



Government Operations

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Secretary for Government Operations. The Government Operation Agency's goal is to improve management and accountability of government programs, increase efficiency, and promote better and more coordinated operational decisions within government.

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7501 Department of Human Resources

The Department of Human Resources (CalHR) is responsible for managing the state's personnel functions and represents the Governor as the "employer" in all matters concerning state employer-employee relations. CalHR is responsible for issues related to recruitment, selection, salaries, benefits, and position classification, as well as provides a variety of training and consultation services to state departments and local agencies. CalHR's main objectives are to:

- Manage examinations, salaries, benefits, position classification, training, and all other aspects of state employment other than those areas assigned to the State Personnel Board (SPB) under the civil service provisions of Article VII of the California Constitution.
- Represent the Governor in collective bargaining with unions representing rank and file state employees.
- Set salaries and benefits for employees excluded from collective bargaining and employees exempted from civil service.
- Serve as the sole fiduciary and administrative body for the Savings Plus Program (defined contribution program for full-time and part-time state employees).
- Provide legal representation to state agencies for appeals of disciplinary actions and labor relations matters.
- Hold ex-officio membership to the 13-member Board of Administration of the California Public Employees' Retirement System.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Human Resource Management	146.8	171.5	170.5	\$25,876	\$28,300	\$28,215
20 Local Government Services	-	-	-	2,130	2,598	2,598
30.10 Administration	58.7	56.0	56.0	7,021	7,290	7,295
30.20 Distributed Administration	-	-	-	-6,129	-6,298	-6,302
40 Benefits Administration	56.5	63.5	62.5	22,500	26,511	26,362
99 Benefit Payments	-	-	-	33,038	36,503	36,503
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	262.0	291.0	289.0	\$84,436	\$94,904	\$94,671
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$7,191	\$7,854	\$7,129
0367 Indian Gaming Special Distribution Fund				100	100	75
0821 Flexelect Benefit Fund				22,288	27,626	27,584
0915 Deferred Compensation Plan Fund				11,227	14,729	14,732
0995 Reimbursements				27,696	28,982	28,996
8008 State Employees' Pretax Parking Fund				1,539	1,400	1,400
8049 Vision Care Program for State Annuitants Fund				10,210	8,784	8,784
9740 Central Service Cost Recovery Fund				4,185	5,429	5,971
TOTALS, EXPENDITURES, ALL FUNDS				\$84,436	\$94,904	\$94,671

Note that the expenditures for funds 0821, 8008, and 8049 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

Government Code, Title 1, Division 4, Chapters 10.3 and 10.5; Government Code, Title 1, Division 7, Chapter 17.5; Government Code, Title 2, Division 5, Part 2, 2.5, 2.6, and 3; and California Code of Regulations, Title 2, Division 1, Chapter 3.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Indian Gaming	\$-	\$-	-	\$-	\$75	-
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$75	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$52	\$242	-	\$56	\$263	-

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Retirement Rate Adjustment	26	113	-	26	113	-
• Limited Term Positions/Expiring Programs	-	-	-	-468	-453	-2.0
• Miscellaneous Adjustments	-	-	-	-620	578	-
Totals, Other Workload Budget Adjustments	\$78	\$355	-	-\$1,006	\$501	-2.0
Totals, Workload Budget Adjustments	\$78	\$355	-	-\$1,006	\$576	-2.0
Policy Adjustments						
• Examination and Certification Online System Project	\$-	\$-	-	\$359	\$271	2.0
Totals, Policy Adjustments	\$-	\$-	-	\$359	\$271	2.0
Totals, Budget Adjustments	\$78	\$355	-	-\$647	\$847	-

PROGRAM DESCRIPTIONS

10 - HUMAN RESOURCE MANAGEMENT

The Human Resource Management Division's main objectives are to:

- Provide human resource services, including the development of policy relative to classification and compensation standards and consulting with departments and agencies on position allocation, effective personnel management practices, workforce planning, and statewide training.
- Administer the Dymally-Alatorre Bilingual Services Act, develop and administer tests, administer the on-line examination and certification system, provide statewide equal employment opportunity policy and guidance, provide medical and psychological screening services, and maintain a listing of certified administrative hearing and medical examination interpreters for use in California hearings and proceedings.
- Represent the Governor as the "employer" in contract negotiations with the state's 21 bargaining units and set pay and benefits for employees excluded from the collective bargaining process, including: supervisors, managers, executives, and confidential employees.
- Represent the Governor, state agencies, and departments in all matters pertaining to labor relations, personnel and discipline, wage and hour claims, and employment law.

20 - LOCAL GOVERNMENT SERVICES

The Local Government Services Division provides direction and assistance to local, grant-aided agencies to ensure that their personnel programs are operated efficiently and continue to qualify for federal funds.

30 - ADMINISTRATION

The Administrative Services Division provides internal support and service to the Department's line programs and SPB, including: fiscal, human resources, contract, procurement, information technology, and telecommunication services.

40 - BENEFITS

The Benefits Division designs, acquires, and administers a comprehensive employee benefit package designed to assist the state in attracting and retaining a qualified and diverse workforce. Benefits include health, dental, vision, employee assistance, life insurance, long-term disability insurance, and legal services. The Benefits Division also manages the master service agreement with the State Compensation Insurance Fund to provide for the state's workers' compensation program. The Savings Plus Program administers a tax-deferred savings program for all state employees to supplement retirement through various programs.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	HUMAN RESOURCE MANAGEMENT			
	State Operations:			
0001	General Fund	\$6,173	\$7,709	\$7,042
0367	Indian Gaming Special Distribution Fund	100	100	75
0995	Reimbursements	15,418	15,062	15,127
9740	Central Service Cost Recovery Fund	4,185	5,429	5,971

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

		2012-13*	2013-14*	2014-15*
	Totals, State Operations	\$25,876	\$28,300	\$28,215
	PROGRAM REQUIREMENTS			
20	LOCAL GOVERNMENT SERVICES			
	State Operations:			
0995	Reimbursements	\$2,130	\$2,598	\$2,598
	Totals, State Operations	\$2,130	\$2,598	\$2,598
	PROGRAM REQUIREMENTS			
30	ADMINISTRATION			
	State Operations:			
0995	Reimbursements	\$892	\$992	\$993
	Totals, State Operations	\$892	\$992	\$993
	PROGRAM REQUIREMENTS			
40	BENEFITS ADMINISTRATION			
	State Operations:			
0001	General Fund	\$1,018	\$145	\$87
0821	Flexelect Benefit Fund	999	1,307	1,265
0915	Deferred Compensation Plan Fund	11,227	14,729	14,732
0995	Reimbursements	9,256	10,330	10,278
	Totals, State Operations	\$22,500	\$26,511	\$26,362
	PROGRAM REQUIREMENTS			
99	BENEFIT PAYMENTS			
	Unclassified:			
0821	Flexelect Benefit Fund	\$21,289	\$26,319	\$26,319
8008	State Employees' Pretax Parking Fund	1,539	1,400	1,400
8049	Vision Care Program for State Annuitants Fund	10,210	8,784	8,784
	Totals, Unclassified	\$33,038	\$36,503	\$36,503
	TOTALS, EXPENDITURES			
	State Operations	51,398	58,401	58,168
	Unclassified	33,038	36,503	36,503
	Totals, Expenditures	\$84,436	\$94,904	\$94,671

EXPENDITURES BY CATEGORY

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
1 State Operations						
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	262.0	291.0	287.0	\$17,947	\$20,701	\$20,725
Total Adjustment	-	-	2.0	-	203	352
Net Totals, Salaries and Wages	262.0	291.0	289.0	\$17,947	\$20,904	\$21,077
Staff Benefits	-	-	-	7,602	9,352	9,208
Totals, Personal Services	262.0	291.0	289.0	\$25,549	\$30,256	\$30,285
OPERATING EXPENSES AND EQUIPMENT				\$25,849	\$28,145	\$27,883
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$51,398	\$58,401	\$58,168
(State Operations)						

	Expenditures		
	2012-13*	2013-14*	2014-15*
4 Unclassified			
Flexelect Benefit Fund	\$21,289	\$26,319	\$26,319

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

4 Unclassified

	Expenditures		
	2012-13*	2013-14*	2014-15*
State Employees' Pretax Parking Fund	1,539	1,400	1,400
Vision Care Fund	10,210	8,784	8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$33,038	\$36,503	\$36,503

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7,776	\$7,129
Allocation for employee compensation	-	52	-
Adjustment per Section 3.60	-	26	-
001 Budget Act appropriation (Renumbered from Item 8380-001-0001)	7,246	-	-
Allocation for employee compensation	23	-	-
Adjustment per Section 3.60	86	-	-
Adjustment per Section 3.90	-217	-	-
Adjustment per Section 15.25	-5	-	-
Prior year balances available:			
Item 8380-001-0001, Budget Act of 2010, as reappropriated by Item 8380-490, Budget Act of 2012	931	-	-
Totals Available	\$8,064	\$7,854	\$7,129
Unexpended balance, estimated savings	-873	-	-
TOTALS, EXPENDITURES	\$7,191	\$7,854	\$7,129
0367 Indian Gaming Special Distribution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$100	\$75
001 Budget Act appropriation (Renumbered from 8380-001-0367)	100	-	-
TOTALS, EXPENDITURES	\$100	\$100	\$75
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,300	\$1,265
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from 8380-001-0821)	1,335	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	5	-	-
Adjustment per Section 3.90	-12	-	-
Totals Available	\$1,330	\$1,307	\$1,265
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$999	\$1,307	\$1,265
0915 Deferred Compensation Plan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$14,675	\$14,732
Allocation for employee compensation	-	39	-
Adjustment per Section 3.60	-	15	-
001 Budget Act appropriation (Renumbered from 8380-001-0915)	14,785	-	-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	49	-	-

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.90	-122	-	-
Adjustment per Section 15.25	<u>-1</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,726	\$14,729	\$14,732
Unexpended balance, estimated savings	<u>-3,499</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,227	\$14,729	\$14,732
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$27,696	\$28,982	\$28,996
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,373	\$5,971
Allocation for employee compensation	-	37	-
Adjustment per Section 3.60	-	19	-
001 Budget Act appropriation (Renumbered from Item 8380-001-9740)	4,465	-	-
Allocation for employee compensation	15	-	-
Adjustment per Section 3.60	56	-	-
Adjustment per Section 3.90	-143	-	-
Adjustment per Section 15.25	<u>-3</u>	<u>-</u>	<u>-</u>
Totals Available	\$4,390	\$5,429	\$5,971
Unexpended balance, estimated savings	<u>-205</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,185	\$5,429	\$5,971
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$51,398	\$58,401	\$58,168
4 UNCLASSIFIED			
0821 Flexelect Benefit Fund			
APPROPRIATIONS			
Government Code Sec 1156 (claims paid)	<u>\$21,289</u>	<u>\$26,319</u>	<u>\$26,319</u>
TOTALS, EXPENDITURES	\$21,289	\$26,319	\$26,319
8008 State Employees' Pretax Parking Fund			
APPROPRIATIONS			
Government Code Section 1156.1	<u>\$1,539</u>	<u>\$1,400</u>	<u>\$1,400</u>
TOTALS, EXPENDITURES	\$1,539	\$1,400	\$1,400
8049 Vision Care Program for State Annuitants Fund			
APPROPRIATIONS			
Government Code Section 22959.6	<u>\$10,210</u>	<u>\$8,784</u>	<u>\$8,784</u>
TOTALS, EXPENDITURES	\$10,210	\$8,784	\$8,784
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$33,038	\$36,503	\$36,503
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$84,436	\$94,904	\$94,671

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0821 Flexelect Benefit Fund ^N			
BEGINNING BALANCE	\$10,225	\$9,313	\$3,544
Prior year adjustments	<u>1,867</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$12,092	\$9,313	\$3,544
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees and Licenses (Administrative Fees)	782	876	981
221100 Other:			

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

	2012-13*	2013-14*	2014-15*
Employee Contributions - Health Care	11,243	12,592	14,103
Employee Contributions - Dependent Care	7,437	8,329	9,328
250300 Surplus Money Investments	36	38	40
261900 Escheat of Unclaimed Checks	<u>29</u>	<u>30</u>	<u>32</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$19,527</u>	<u>\$21,865</u>	<u>\$24,484</u>
Total Resources	\$31,619	\$31,178	\$28,028
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	2	-
7501 Department of Human Resources			
State Operations	999	1,307	1,265
Unclassified	21,289	26,319	26,319
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,306</u>	<u>\$27,634</u>	<u>\$27,585</u>
FUND BALANCE	\$9,313	\$3,544	\$443
0915 Deferred Compensation Plan Fund ^N			
BEGINNING BALANCE	\$8,260,391	\$9,115,011	\$10,088,684
Prior year adjustments	<u>-1,029</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,259,362	\$9,115,011	\$10,088,684
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215600 Interest on Investments (Participants)	888,934	933,381	980,050
221100 Contributions to Fiduciary Funds-Intrastate	600,514	648,555	700,439
250300 Surplus Money Investments	56	60	65
299600 Other-External-Private Sector	863	906	951
299900 Other-External-Other	<u>10,075</u>	<u>5,500</u>	<u>10,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,500,442</u>	<u>\$1,588,402</u>	<u>\$1,692,005</u>
Total Resources	\$9,759,804	\$10,703,413	\$11,780,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (State Operations)	11,227	14,729	14,732
Payment to Patricipants	<u>633,566</u>	<u>600,000</u>	<u>600,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$644,793</u>	<u>\$614,729</u>	<u>\$614,732</u>
FUND BALANCE	\$9,115,011	\$10,088,684	\$11,165,957
8049 Vision Care Program for State Annuitants Fund ^N			
BEGINNING BALANCE	\$725	\$1,003	\$3,231
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
216100 Fees & Licenses (Administrative Fees)	454	477	491
221100 Other (Retired Annuitant Contributions)	10,030	10,532	10,848
250300 Income from Surplus Investments	3	3	3
261900 Escheat of Unclaimed Checks, Warrants, Bonds, Coupons	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,488</u>	<u>\$11,012</u>	<u>\$11,342</u>
Total Resources	\$11,213	\$12,015	\$14,573
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7501 Department of Human Resources (Unclassified)	<u>10,210</u>	<u>8,784</u>	<u>8,784</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,210</u>	<u>\$8,784</u>	<u>\$8,784</u>
FUND BALANCE	\$1,003	\$3,231	\$5,789

* Dollars in thousands, except in Salary Range.

7501 Department of Human Resources - Continued

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	262.0	291.0	287.0	\$17,947	\$20,701	\$20,725
Salary Adjustments	-	-	-	-	203	203
Proposed New Positions:				Salary Range		
ECOS:						
Sr. Information Sys Analyst	-	-	1.0	5,571-7,109	-	88
Temporary Help	-	-	1.0	-	-	61
Totals, Proposed New Positions	-	-	2.0	\$-	\$-	\$149
Total Adjustments	-	-	2.0	\$-	\$203	\$352
TOTALS, SALARIES AND WAGES	262.0	291.0	289.0	\$17,947	\$20,904	\$21,077

7502 Department of Technology

The Department of Technology is the central information technology (IT) organization for the State of California. The Department is responsible for the approval and oversight of statewide IT projects and statewide IT professional development, and through the Office of Technology Services provides centralized IT services to state and local governments as well as non-governmental entities. The Department promulgates statewide IT security policies and procedures, and has responsibility over telecommunication and IT procurements.

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Secretary for Government Operations and moved the former California Technology Agency (now the Department of Technology) to the new Government Operations Agency. In addition, the Public Safety Communications Office was transferred from the Department to the California Office of Emergency Services.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of Technology's Capital Outlay Program see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Department of Technology	851.5	897.7	902.7	\$270,453	\$333,184	\$370,934
20 Public Safety Communications Office	315.3	-	-	164,061	-	-
30.01 Administration	147.7	127.5	127.5	16,803	18,396	18,396
30.02 Distributed Administration	-147.7	-127.5	-127.5	-16,803	-18,396	-18,396
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	1,166.8	897.7	902.7	\$434,514	\$333,184	\$370,934
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$3,953	\$4,298	\$4,378
0022 State Emergency Telephone Number Account				94,043	-	-
0890 Federal Trust Fund				1,931	-	-
0995 Reimbursements				321	2,801	2,801
9730 Technology Services Revolving Fund				331,327	322,854	360,602
9740 Central Service Cost Recovery Fund				2,939	3,231	3,153
TOTALS, EXPENDITURES, ALL FUNDS				\$434,514	\$333,184	\$370,934

LEGAL CITATIONS AND AUTHORITY

Government Code, title 2, division 3, part 1, chapters 5.5, 5.6, and 5.7. Public Contract Code, division 2, part 2, chapters 3 and 3.5.

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Data Center Workload Capacity	\$-	\$-	-	\$-	\$35,878	-
• Completed Project Expenditure Settle-up	-	-25,791	-	-	-26,849	-
Totals, Workload Budget Change Proposals	\$-	-\$25,791	-	\$-	\$9,029	-
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$41	\$1,292	-	\$42	\$1,364	-
• Retirement Rate Adjustment	17	485	-	17	485	-
• One Time Cost Reductions	-	-2,883	-	-	-137	-
• Miscellaneous Adjustments	-	-	-	79	-596	-
Totals, Other Workload Budget Adjustments	\$58	-\$1,106	-	\$138	\$1,116	-
Totals, Workload Budget Adjustments	\$58	-\$26,897	-	\$138	\$10,145	-
Policy Adjustments						
• Information Security Compliance	\$-	\$-	-	\$-	\$684	5.0
• Secure File Transfer Shared Service	-	-48	2.0	-	-103	2.0
Totals, Policy Adjustments	\$-	-\$48	2.0	\$-	\$581	7.0
Totals, Budget Adjustments	\$58	-\$26,945	2.0	\$138	\$10,726	7.0

PROGRAM DESCRIPTIONS

10 - DEPARTMENT OF TECHNOLOGY

The Department maintains up-to-date policies for IT activities to ensure the state adopts and uses best practices in information technology management. The Department maintains a state IT strategic plan and establishes statewide IT policies and standards, facilitates the development and implementation of enterprise initiatives, and maintains a governance structure to address issues and concerns that arise as part of technology deployment.

The Department ensures that project-specific decisions are consistent with the state's policies and direction for IT development, including project management, oversight, and risk mitigation. The Department also ensures the coordination and collaboration of enterprise and other multi-department IT efforts, as well as standardization of project management processes and performance metrics, to maximize the management of major projects and allow project performance to be assessed uniformly.

The Office of Technology Services (OTech) provides IT services in state, federal, and local government entities throughout California. Through the use of a scalable, reliable, and secure statewide network, combined with voice and data technologies, OTech delivers computing, networking, electronic messaging, and training solutions.

Within the Department, the Office of Information Security (OIS) is the primary state government authority responsible for ensuring the protection of state information, as well as the confidentiality, integrity, and availability of state systems and applications. OIS represents the state to government entities, higher education, private industry, and others on security-related matters.

30 - ADMINISTRATION

The objective of the Administration program is to provide overall management, planning, policy development, and internal administrative support services.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10	DEPARTMENT OF TECHNOLOGY			
	State Operations:			
0001	General Fund	\$3,953	\$4,298	\$4,378
0995	Reimbursements	321	2,801	2,801
9730	Technology Services Revolving Fund	263,240	322,854	360,602

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

	2012-13*	2013-14*	2014-15*
9740 Central Service Cost Recovery Fund	2,939	3,231	3,153
Totals, State Operations	\$270,453	\$333,184	\$370,934
PROGRAM REQUIREMENTS			
20 PUBLIC SAFETY COMMUNICATIONS OFFICE			
State Operations:			
0022 State Emergency Telephone Number Account	\$1,692	\$-	\$-
9730 Technology Services Revolving Fund	68,087	-	-
Totals, State Operations	\$69,779	\$-	\$-
Local Assistance:			
0022 State Emergency Telephone Number Account	\$92,351	\$-	\$-
0890 Federal Trust Fund	1,931	-	-
Totals, Local Assistance	\$94,282	\$-	\$-
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
30.01 Administration	\$16,803	\$18,396	\$18,396
30.02 Distributed Administration	-16,803	-18,396	-18,396
TOTALS, EXPENDITURES			
State Operations	340,232	333,184	370,934
Local Assistance	94,282	-	-
Totals, Expenditures	\$434,514	\$333,184	\$370,934

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	1,166.8	895.7	895.7	\$94,797	\$73,114	\$74,007
Total Adjustments	-	2.0	7.0	-	1,040	1,535
Net Totals, Salaries and Wages	1,166.8	897.7	902.7	\$94,797	\$74,154	\$75,542
Staff Benefits	-	-	-	35,074	29,661	30,217
Totals, Personal Services	1,166.8	897.7	902.7	\$129,871	\$103,815	\$105,759
OPERATING EXPENSES AND EQUIPMENT				\$210,361	\$229,369	\$265,175
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$340,232	\$333,184	\$370,934

2 Local Assistance	Expenditures		
	2012-13*	2013-14*	2014-15*
Grants and Subventions	\$94,282	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,282	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,240	\$4,378
Allocation for employee compensation	-	41	-

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	-	17	-
001 Budget Act appropriation (Renumbered from Item 0502-001-0001)	4,374	-	-
Allocation for employee compensation	12	-	-
Adjustment per Section 3.60	57	-	-
Adjustment per Section 3.90	-140	-	-
Totals Available	\$4,303	\$4,298	\$4,378
Unexpended balance, estimated savings	-350	-	-
TOTALS, EXPENDITURES	\$3,953	\$4,298	\$4,378
0022 State Emergency Telephone Number Account			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 0502-001-0022)	\$2,394	\$-	\$-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	23	-	-
Adjustment per Section 3.90	-57	-	-
Totals Available	\$2,367	\$-	\$-
Unexpended balance, estimated savings	-675	-	-
TOTALS, EXPENDITURES	\$1,692	\$-	\$-
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$321	\$2,801	\$2,801
9730 Technology Services Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$349,842	\$360,602
Allocation for employee compensation	-	1,261	-
Adjustment per Section 3.60	-	473	-
001 Budget Act appropriation (Renumbered from Item 0502-001-9730)	379,629	-	-
Allocation for employee compensation	586	-	-
Adjustment per Section 3.60	2,061	-	-
Adjustment per Section 3.90	-5,145	-	-
Totals Available	\$377,131	\$351,576	\$360,602
Unexpended balance, estimated savings	-45,804	-28,722	-
TOTALS, EXPENDITURES	\$331,327	\$322,854	\$360,602
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,187	\$3,153
Allocation for employee compensation	-	31	-
Adjustment per Section 3.60	-	13	-
001 Budget Act appropriation (Renumbered from Item 0502-001-9740)	3,253	-	-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	42	-	-
Adjustment per Section 3.90	-104	-	-
Totals Available	\$3,200	\$3,231	\$3,153
Unexpended balance, estimated savings	-261	-	-
TOTALS, EXPENDITURES	\$2,939	\$3,231	\$3,153
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$340,232	\$333,184	\$370,934

2 LOCAL ASSISTANCE

2012-13* 2013-14* 2014-15*

0022 State Emergency Telephone Number Account

APPROPRIATIONS

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
101 Budget Act appropriation (Renumbered from Item 0502-101-0022)	\$110,619	\$-	\$-
Totals Available	\$110,619	\$-	\$-
Unexpended balance, estimated savings	-18,268	-	-
TOTALS, EXPENDITURES	\$92,351	\$-	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation (Renumbered from Item 0502-101-0890)	\$1,931	\$-	\$-
TOTALS, EXPENDITURES	\$1,931	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$94,282	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$434,514	\$333,184	\$370,934

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	1,166.8	895.7	895.7	\$94,797	\$73,114	\$74,007
Salary Adjustments	-	-	-	-	963	962
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Systems Software Spec II-Tech	-	2.0	2.0	5,561-7,310	77	154
DP Mgr III	-	-	4.0	7,118-8,486	-	375
Staff Services Analyst-Gen	-	-	1.0	2,817-4,579	-	44
Totals, Workload & Admin Adjustments	-	2.0	7.0	\$-	\$77	\$573
Total Adjustments	-	2.0	7.0	\$-	\$1,040	\$1,535
TOTALS, SALARIES AND WAGES	1,166.8	897.7	902.7	\$94,797	\$74,154	\$75,542

INFRASTRUCTURE OVERVIEW

The Department of Technology has six facilities statewide consisting of one headquarter office, two data centers, two leased office buildings, and one multi-functional storage location totaling approximately 298,000 square feet. These facilities support a department with statutory authority over state IT projects, statewide IT professional development, statewide security policies and procedures, centralized IT services, and telecommunication and IT procurements.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$6.7 million from the Technology Services Revolving Fund to design, construct, and install a new uninterruptable power supply system, cooling components, and associated equipment at Gold Camp Data Center.

SUMMARY OF PROJECTS

	State Building Program Expenditures	2012-13*	2013-14*	2014-15*
50 CAPITAL OUTLAY				
Major Projects				
50.01 STATEWIDE		\$-	\$-	\$6,680
50.01.001 Gold Camp Data Center: Additional Power and Cooling		-	-	6,680 ^{PWCn}
Totals, Major Projects		\$-	\$-	\$6,680
TOTALS, EXPENDITURES, ALL PROJECTS		\$-	\$-	\$6,680
FUNDING		2012-13*	2013-14*	2014-15*
9730 Technology Services Revolving Fund		\$-	\$-	\$6,680
TOTALS, EXPENDITURES, ALL FUNDS		\$-	\$-	\$6,680

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

7502 Department of Technology - Continued

3 CAPITAL OUTLAY

2012-13* 2013-14* 2014-15*

9730 Technology Services Revolving Fund

APPROPRIATIONS

301 Budget Act appropriation

\$- \$- \$6,680

TOTALS, EXPENDITURES

\$- \$- \$6,680

TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)

\$- \$- \$6,680

7503 State Personnel Board

The five-member State Personnel Board (SPB), whose members are appointed by the Governor for ten-year terms, was established in the California Constitution in 1934. SPB is responsible for California's civil service system, ensuring it is free from political patronage and that employment decisions are based on merit.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Merit System Administration	55.0	69.7	69.7	\$9,544	\$10,631	\$10,634
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	55.0	69.7	69.7	\$9,544	\$10,631	\$10,634
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$880	\$1,133	\$1,115
0995 Reimbursements				7,939	8,643	8,645
9740 Central Service Cost Recovery Fund				725	855	874
TOTALS, EXPENDITURES, ALL FUNDS				\$9,544	\$10,631	\$10,634

LEGAL CITATIONS AND AUTHORITY

California Constitution, Article VII, Sections 2 and 3; Government Code, Title 2, Division 5, Part 2.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$24	\$133	-	\$25	\$135	-
• Retirement Rate Adjustment	5	35	-	5	35	-
• Miscellaneous Adjustments	-	-	-	-19	19	-
Totals, Other Workload Budget Adjustments	\$29	\$168	-	\$11	\$189	-
Totals, Workload Budget Adjustments	\$29	\$168	-	\$11	\$189	-
Totals, Budget Adjustments	\$29	\$168	-	\$11	\$189	-

PROGRAM DESCRIPTIONS

10 - MERIT SYSTEM ADMINISTRATION

This program prescribes probationary periods and classifications, adopts other rules authorized by statute, sets merit related policy, reviews disciplinary actions as well as other merit oversight activities, and performs merit system audits to ensure departmental compliance.

* Dollars in thousands, except in Salary Range.

7503 State Personnel Board - Continued

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
10 MERIT SYSTEM ADMINISTRATION				
State Operations:				
0001 General Fund		\$880	\$1,133	\$1,115
0995 Reimbursements		7,939	8,643	8,645
9740 Central Service Cost Recovery Fund		725	855	874
Totals, State Operations		\$9,544	\$10,631	\$10,634
ELEMENT REQUIREMENTS				
10.10 Merit Oversight		\$2,536	\$3,395	\$3,397
State Operations:				
0001 General Fund		880	1,133	1,115
0995 Reimbursements		931	1,407	1,408
9740 Central Service Cost Recovery Fund		725	855	874
10.50 Appeals		\$7,008	\$7,236	\$7,237
State Operations:				
0995 Reimbursements		7,008	7,236	7,237
TOTALS, EXPENDITURES				
State Operations		9,544	10,631	10,634
Totals, Expenditures		\$9,544	\$10,631	\$10,634

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	55.0	69.7	69.7	\$4,733	\$5,694	\$5,762
Total Adjustments	-	-	-	-	121	121
Net Totals, Salaries and Wages	55.0	69.7	69.7	\$4,733	\$5,815	\$5,883
Staff Benefits	-	-	-	2,349	2,353	2,288
Totals, Personal Services	55.0	69.7	69.7	\$7,082	\$8,168	\$8,171
OPERATING EXPENSES AND EQUIPMENT				\$2,462	\$2,463	\$2,463
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$9,544	\$10,631	\$10,634
(State Operations)						

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,104	\$1,115
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-	5	-
001 Budget Act appropriation (Renumbered from Item 8390-001-0001)	1,074	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	15	-	-
Adjustment per Section 3.90	-33	-	-
Totals Available	\$1,059	\$1,133	\$1,115

* Dollars in thousands, except in Salary Range.

7503 State Personnel Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	-179	-	-
TOTALS, EXPENDITURES	\$880	\$1,133	\$1,115
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,939	\$8,643	\$8,645
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$833	\$874
Allocation for employee compensation	-	18	-
Adjustment per Section 3.60	-	4	-
001 Budget Act appropriation (Renumbered from Item 8390-001-9740)	828	-	-
Allocation for employee compensation	2	-	-
Adjustment per Section 3.60	11	-	-
Adjustment per Section 3.90	-25	-	-
Totals Available	\$816	\$855	\$874
Unexpended balance, estimated savings	-91	-	-
TOTALS, EXPENDITURES	\$725	\$855	\$874
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,544	\$10,631	\$10,634

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	55.0	69.7	69.7	\$4,733	\$5,694	\$5,762
Salary Adjustments	-	-	-	-	121	121
Total Adjustments	-	-	-	\$-	\$121	\$121
TOTALS, SALARIES AND WAGES	55.0	69.7	69.7	\$4,733	\$5,815	\$5,883

7730 Franchise Tax Board

The Franchise Tax Board (FTB) is responsible for collecting specified tax revenue, and operating other programs as defined by statute; serving the public by continually improving the quality of its products and services; and performing in a manner warranting the highest degree of public confidence in its integrity, efficiency, and fairness.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Tax Programs	5,081.4	5,230.1	5,277.1	\$628,571	\$726,478	\$657,420
30 Political Reform Audit	13.8	13.0	13.0	1,466	1,685	-
50 Department of Motor Vehicles Collections Program	86.3	81.1	81.1	7,008	8,851	8,666
60 Court Collection Program	92.2	100.2	100.2	9,123	11,685	11,370
65 Legal Services Program	-	-	-	1,972	2,489	2,489
70 Contract Work	39.7	62.2	62.2	3,485	9,699	9,532
80.01 Administration	283.4	284.6	284.6	24,314	28,263	28,263
80.02 Distributed Administration	-	-	-	-24,314	-28,263	-28,263
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	5,596.8	5,771.2	5,818.2	\$651,625	\$760,887	\$689,477
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$624,650	\$729,511	\$658,606
0044 Motor Vehicle Account, State Transportation Fund				2,435	3,075	3,011
0064 Motor Vehicle License Fee Account, Transportation Tax Fund				4,573	5,776	5,655

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

FUNDING	2012-13*	2013-14*	2014-15*
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	7	13	13
0242 Court Collection Account	9,123	11,685	11,370
0803 State Children's Trust Fund	6	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	7	11	11
0886 California Seniors Special Fund	2	4	4
0942 Special Deposit Fund	-	-	150
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	5	7	7
0995 Reimbursements	10,772	10,697	10,530
8047 California Sea Otter Fund	5	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	3	6	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay-Neuter Fund	5	6	6
8065 Safely Surrendered Baby Fund	1	-	-
8067 California Veterans Homes Fund	1	-	-
8069 Child Victims of Human Trafficking Fund	5	6	6
8074 California Youth Leadership Fund	-	6	6
8075 School Supplies for Homeless Children Fund	-	6	6
8076 State Parks Protection Fund	-	24	24
8077 California YMCA Youth and Government Fund	-	6	6
8084 American Red Cross, California Chapters Fund	-	-	6
8085 Keep Arts in Schools Fund	-	-	6
8086 Protect Our Coast and Oceans Fund	-	-	6
TOTALS, EXPENDITURES, ALL FUNDS	\$651,625	\$760,887	\$689,477

The Budget year amount for the Political Reform Audit program is funded in item 8640-001-0001 (Political Reform Act of 1974) in the amount of \$1.687 million. Fund 7730-001-0167 (Delinquent Tax Collection Fund) is reimbursed by the General Fund. 2012-13 (\$132,000), 2013-14 (\$404,000), and 2014-15 (\$404,000) expenditures are included in the General Fund totals.

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code Section 15700.

PROGRAM AUTHORITY

10-Tax Programs:

Government Code Sections 15700-15702, 16370-16372; Revenue and Taxation Code Sections 17001-18180, 18401-19802, 21001-21027, 23001-25141, 38001-38021.

30-Political Reform Audit:

Government Code Sections 90000-90007.

50-Department of Motor Vehicles Collections:

Revenue and Taxation Code Sections 10876-10878.

60-Court Collection Program:

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

Revenue and Taxation Code Sections 19280-19283.

MAJOR PROGRAM CHANGES

- Enterprise Data to Revenue Project Resources - The Budget provides \$75.1 million General Fund, including \$68.5 million for the vendor payment, and 71 positions for fourth-year implementation activities related to the Enterprise Data to Revenue Project.
- Accounts Receivable Management Program - The Budget provides \$7.7 million General Fund to continue 101 limited-term positions for an additional two years to further reduce the accounts receivable inventory. This is expected to generate \$108 million in 2014-15 General Fund revenues.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Enterprise Data to Revenue Project Resources	\$-	\$-	-	\$75,115	\$-	71.0
• Accounts Receivable Management Program	-	-	-	7,686	-	101.0
• Data Security	-	-	-	2,550	-	7.0
• New Hiring Credit and Like-Kind Exchange Implementation	386	-	-	954	-	5.0
• Asset Forfeiture Account Resources	-	-	-	-	150	-
Totals, Workload Budget Change Proposals	\$386	\$-	-	\$86,305	\$150	184.0
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$7,894	\$234	-	\$8,338	\$250	-
• Retirement Rate Adjustment	2,234	72	-	2,234	72	-
• Limited Term Positions/Expiring Programs	-	-	-	-12,733	-	-137.0
• One Time Cost Reductions	-1,470	-	-	-144,318	-516	-
• Carryover/Reappropriation	-	-	-	-	-	-
• Expenditure Transfers	1,651	-	-	-	-	-
• Miscellaneous Adjustments	-2	-	-	-38	-155	-
Totals, Other Workload Budget Adjustments	\$10,307	\$306	-	-\$146,517	-\$349	-137.0
Totals, Workload Budget Adjustments	\$10,693	\$306	-	-\$60,212	-\$199	47.0
Totals, Budget Adjustments	\$10,693	\$306	-	-\$60,212	-\$199	47.0

PROGRAM DESCRIPTIONS

10 - TAX PROGRAMS

This program administers the Revenue and Taxation Code by reasonably interpreting and impartially applying the legislatively enacted laws that provide a significant portion of General Fund revenue. The Franchise Tax Board is responsible for administering the Personal Income Tax and the Corporation Tax. Tax program activities include taxpayer assistance and tax return processing, filing enforcement, audit, and tax collection functions. The program also includes the collection and distribution of voluntary contributions to, and on behalf of, certain non-profit charitable organizations.

30 - POLITICAL REFORM AUDIT PROGRAM

This program determines the accuracy and completeness of political statement reports filed with the Secretary of State, and compliance with disclosures and record keeping requirements. On behalf of the Fair Political Practices Commission, and in compliance with the Political Reform Act of 1974, the Franchise Tax Board conducts randomly selected field audits of committees supporting and opposing political candidates and statewide measures, as well as any state or county central committee or independent committee that spends \$10,000 or more.

50 - DEPARTMENT OF MOTOR VEHICLES COLLECTION PROGRAM

This program's objective is to increase collections of delinquent motor vehicle license fees, taxes, and penalties on behalf of the Department of Motor Vehicles by utilizing the same collection capabilities that are used to collect the Personal Income Tax.

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued**60 - COURT COLLECTIONS PROGRAM**

This program's objective is to increase collections of delinquent fines, penalties, and orders imposed by, and on behalf of, superior, municipal, and justice courts by utilizing the same automated collection capabilities that are used to collect the Personal Income Tax.

65 - LEGAL SERVICES PROGRAM

This program reimburses the Department of Justice for legal services provided in the support of Franchise Tax Board functions.

70 - CONTRACT WORK

This program provides cost-effective goods and services to other governmental entities through contractual agreements. Such goods and services include rental space to on-site childcare and cafeteria entities, provide data processing services for other governmental entities, and delinquent debt collection services.

80 - ADMINISTRATION PROGRAM

This program provides executive leadership under the general direction of the Franchise Tax Board by directing departmental operations, developing and executing policies, making decisions concerning program operations, and ensuring that the Board's programs and services are carried out in accordance with Government Code Sections 15701 and 15702. This program also provides the Board with the personnel, administration, training, budgeting, and accounting services necessary to ensure that functions are performed with integrity, efficiency, and fairness.

DETAILED EXPENDITURES BY PROGRAM

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
PROGRAM REQUIREMENTS			
10 TAX PROGRAMS			
State Operations:			
0001 General Fund	\$621,212	\$725,337	\$656,117
0122 Emergency Food Assistance Program Fund	6	6	6
0200 Fish and Game Preservation Fund	7	13	13
0803 State Children's Trust Fund	6	11	11
0823 California Alzheimer's Disease and Related Disorders Research Fund	7	11	11
0886 California Seniors Special Fund	2	4	4
0942 Special Deposit Fund	-	-	150
0945 California Breast Cancer Research Fund	7	7	7
0974 California Peace Officer Memorial Foundation Fund	3	5	5
0979 California Firefighters' Memorial Fund	3	7	7
0983 California Fund for Senior Citizens	5	7	7
0995 Reimbursements	7,287	998	998
8047 California Sea Otter Fund	5	6	6
8053 ALS/Lou Gehrig's Disease Research Fund	3	6	-
8054 California Cancer Research Fund	6	6	6
8055 Municipal Shelter Spay - Neuter Fund	5	6	6
8065 Safely Surrendered Baby Fund	1	-	-
8067 California Veterans Home Fund	1	-	-
8069 Child Victims of Human Trafficking Fund	5	6	6
8074 California Youth Leadership Fund	-	6	6
8075 School Supplies for Homeless Children Fund	-	6	6
8076 State Parks Protection Fund	-	24	24
8077 California YMCA Youth and Government Fund	-	6	6
8084 American Red Cross, California Chapters Fund	-	-	6
8085 Keep Arts in Schools Fund	-	-	6
8086 Protect Our Coast and Oceans Fund	-	-	6

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

		2012-13*	2013-14*	2014-15*
	Totals, State Operations	\$628,571	\$726,478	\$657,420
	ELEMENT REQUIREMENTS			
10.10	Personal Income Tax	\$416,587	\$493,011	\$441,012
	State Operations:			
0001	General Fund	409,228	491,870	439,709
0122	Emergency Food Assistance Program Fund	6	6	6
0200	Fish and Game Preservation Fund	7	13	13
0803	State Children's Trust Fund	6	11	11
0823	California Alzheimer's Disease and Related Disorders Research Fund	7	11	11
0886	California Seniors Special Fund	2	4	4
0942	Special Deposit Fund	-	-	150
0945	California Breast Cancer Research Fund	7	7	7
0974	California Peace Officer Memorial Foundation Fund	3	5	5
0979	California Firefighters' Memorial Fund	3	7	7
0983	California Fund for Senior Citizens	5	7	7
0995	Reimbursements	7,287	998	998
8047	California Sea Otter Fund	5	6	6
8053	ALS/Lou Gehrig's Disease Research Fund	3	6	-
8054	California Cancer Research Fund	6	6	6
8055	Municipal Shelter Spay - Neuter Fund	5	6	6
8065	Safely Surrendered Baby Fund	1	-	-
8067	California Veterans Home Fund	1	-	-
8069	Child Victims of Human Trafficking Fund	5	6	6
8074	California Youth Leadership Fund	-	6	6
8075	School Supplies for Homeless Children Fund	-	6	6
8076	State Parks Protection Fund	-	24	24
8077	California YMCA Youth and Government Fund	-	6	6
8084	American Red Cross, California Chapters Fund	-	-	6
8085	Keep Arts in Schools Fund	-	-	6
8086	Protect Our Coast and Oceans Fund	-	-	6
10.20	Corporation Tax	\$211,876	\$233,360	\$216,301
	State Operations:			
0001	General Fund	211,876	233,360	216,301
10.25	Non-Admitted Insurance Tax	\$108	\$107	\$107
	State Operations:			
0001	General Fund	108	107	107
	PROGRAM REQUIREMENTS			
30	POLITICAL REFORM AUDIT			
	State Operations:			
0001	General Fund	<u>\$1,466</u>	<u>\$1,685</u>	<u>\$-</u>
	Totals, State Operations	\$1,466	\$1,685	\$-
	PROGRAM REQUIREMENTS			
50	DEPARTMENT OF MOTOR VEHICLES			
	COLLECTIONS PROGRAM			
	State Operations:			
0044	Motor Vehicle Account, State Transportation Fund	\$2,435	\$3,075	\$3,011
0064	Motor Vehicle License Fee Account, Transportation Tax Fund	4,573	5,776	5,655

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

		2012-13*	2013-14*	2014-15*
	Totals, State Operations	\$7,008	\$8,851	\$8,666
	PROGRAM REQUIREMENTS			
60	COURT COLLECTION PROGRAM			
	State Operations:			
0242	Court Collection Account	\$9,123	\$11,685	\$11,370
	Totals, State Operations	\$9,123	\$11,685	\$11,370
	PROGRAM REQUIREMENTS			
65	DEPARTMENT OF JUSTICE LEGAL SERVICES PROGRAM			
	State Operations:			
0001	General Fund	\$1,972	\$2,489	\$2,489
	Totals, State Operations	\$1,972	\$2,489	\$2,489
	PROGRAM REQUIREMENTS			
70	CONTRACT WORK			
	State Operations:			
0995	Reimbursements	\$3,485	\$9,699	\$9,532
	Totals, State Operations	\$3,485	\$9,699	\$9,532
	PROGRAM REQUIREMENTS			
80	ADMINISTRATION			
	ELEMENT REQUIREMENTS			
80.01	Administration	24,314	28,263	28,263
80.02	Distributed Administration	-24,314	-28,263	-28,263
	Totals, State Operations	\$-	\$-	\$-
	TOTALS, EXPENDITURES			
	State Operations	651,625	760,887	689,477
	Totals, Expenditures	\$651,625	\$760,887	\$689,477

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	5,596.8	5,771.2	5,634.2	\$313,897	\$343,008	\$341,060
Total Adjustments	-	-	184.0	-	5,804	15,559
Net Totals, Salaries and Wages	5,596.8	5,771.2	5,818.2	\$313,897	\$348,812	\$356,619
Staff Benefits	-	-	-	136,944	152,443	153,916
Totals, Personal Services	5,596.8	5,771.2	5,818.2	\$450,841	\$501,255	\$510,535
OPERATING EXPENSES AND EQUIPMENT				\$200,784	\$259,632	\$178,942
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$651,625	\$760,887	\$689,477

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$718,414	\$658,202
Allocation for employee compensation	-	7,894	-
Adjustment per Section 3.60	-	2,234	-

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 4.05	-	-2	-
Transfer from Item 8640-001-0001 Political Reform Act 1974	-	1,651	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0001)	649,203	-	-
Allocation for employee compensation	2,338	-	-
Transfer from Item 8640-001-0001 Political Reform Act 1974	1,609	-	-
Adjustment per Section 3.60	7,194	-	-
Adjustment per Section 3.90	-17,832	-	-
Revenue and Tax Code Section 19378 (Transfer to Delinquent Tax Collection Fund)	132	404	404
Chapter 37, Statutes of 2012	1	-	-
Prior year balances available:			
Chapter 37, Statutes of 2012	-	1	1
Totals Available	\$642,645	\$730,596	\$658,607
Unexpended balance, estimated savings	-17,994	-1,084	-1
Balance available in subsequent years	-1	-1	-
TOTALS, EXPENDITURES	\$624,650	\$729,511	\$658,606
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,043	\$3,011
Allocation for employee compensation	-	24	-
Adjustment per Section 3.60	-	8	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0044)	2,992	-	-
Allocation for employee compensation	9	-	-
Adjustment per Section 3.60	27	-	-
Adjustment per Section 3.90	-67	-	-
Totals Available	\$2,961	\$3,075	\$3,011
Unexpended balance, estimated savings	-526	-	-
TOTALS, EXPENDITURES	\$2,435	\$3,075	\$3,011
0064 Motor Vehicle License Fee Account, Transportation Tax Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5,717	\$5,655
Allocation for employee compensation	-	44	-
Adjustment per Section 3.60	-	15	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0064)	5,622	-	-
Allocation for employee compensation	16	-	-
Adjustment per Section 3.60	49	-	-
Adjustment per Section 3.90	-124	-	-
Totals Available	\$5,563	\$5,776	\$5,655
Unexpended balance, estimated savings	-990	-	-
TOTALS, EXPENDITURES	\$4,573	\$5,776	\$5,655
0122 Emergency Food Assistance Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-0122)	6	-	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
0167 Delinquent Tax Collection Fund			
APPROPRIATIONS			
Revenue Tax Code Section 19378	\$132	\$404	\$404
TOTALS, EXPENDITURES	\$132	\$404	\$404
Less funding provided by the General Fund	-132	-404	-404

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
0200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$13	\$13
001 Budget Act appropriation (Renumbered from Item 1730-001-0200)	13	-	-
Totals Available	\$13	\$13	\$13
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$7	\$13	\$13
0242 Court Collection Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11,552	\$11,370
Allocation for employee compensation	-	102	-
Adjustment per Section 3.60	-	31	-
001 Budget Act appropriation (Renumbered from Item 1730-001-0242)	11,145	-	-
Allocation for employee compensation	34	-	-
Adjustment per Section 3.60	106	-	-
Adjustment per Section 3.90	-260	-	-
Totals Available	\$11,025	\$11,685	\$11,370
Unexpended balance, estimated savings	-1,902	-	-
TOTALS, EXPENDITURES	\$9,123	\$11,685	\$11,370
0803 State Children's Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0803)	11	-	-
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$6	\$11	\$11
0823 California Alzheimer's Disease and Related Disorders Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$11	\$11
001 Budget Act appropriation (Renumbered from Item 1730-001-0823)	11	-	-
Totals Available	\$11	\$11	\$11
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$7	\$11	\$11
0886 California Seniors Special Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4	\$4
001 Budget Act appropriation (Renumbered from Item 1730-001-0886)	4	-	-
Totals Available	\$4	\$4	\$4
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$2	\$4	\$4
0942 Special Deposit Fund			
APPROPRIATIONS			
Special Deposit Report	\$-	\$-	\$150
TOTALS, EXPENDITURES	\$-	\$-	\$150
0945 California Breast Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0945)	7	-	-
TOTALS, EXPENDITURES	\$7	\$7	\$7

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0974 California Peace Officer Memorial Foundation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$5	\$5
001 Budget Act appropriation (Renumbered from Item 1730-001-0974)	5	-	-
Totals Available	\$5	\$5	\$5
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$3	\$5	\$5
0979 California Firefighters' Memorial Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0979)	7	-	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$3	\$7	\$7
0983 California Fund for Senior Citizens			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$7	\$7
001 Budget Act appropriation (Renumbered from Item 1730-001-0983)	7	-	-
Totals Available	\$7	\$7	\$7
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$5	\$7	\$7
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$10,772	\$10,697	\$10,530
8047 California Sea Otter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8047)	6	-	-
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8053 ALS/Lou Gehrig's Disease Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$-
001 Budget Act appropriation (Renumbered from Item 1730-001-8053)	6	-	-
Totals Available	\$6	\$6	\$-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$3	\$6	\$-
8054 California Cancer Research Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8054)	6	-	-
TOTALS, EXPENDITURES	\$6	\$6	\$6
8055 Municipal Shelter Spay-Neuter Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8055)	6	-	-
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
8064 Arts Council Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8064)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8065 Safely Surrendered Baby Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8065)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8066 California Police Activities League (CAL PAL) Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8066)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
8067 California Veterans Homes Fund			
APPROPRIATIONS			
001 Budget Act appropriation (Renumbered from Item 1730-001-8067)	\$6	\$-	\$-
Totals Available	\$6	\$-	\$-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES	\$1	\$-	\$-
8069 Child Victims of Human Trafficking Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
001 Budget Act appropriation (Renumbered from Item 1730-001-8069)	6	-	-
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$5	\$6	\$6
8074 California Youth Leadership Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8075 School Supplies for Homeless Children Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8076 State Parks Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$24	\$24
TOTALS, EXPENDITURES	\$-	\$24	\$24
8077 California YMCA Youth and Government Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6	\$6
TOTALS, EXPENDITURES	\$-	\$6	\$6
8084 American Red Cross, California Chapters Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$-	\$-	\$6
8085 Keep Arts in Schools Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
8086 Protect Our Coast and Oceans Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$6
TOTALS, EXPENDITURES	\$-	\$-	\$6
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$651,625	\$760,887	\$689,477

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0167 Delinquent Tax Collection Fund ^s			
BEGINNING BALANCE	-	-	-
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7730 Franchise Tax Board (State Operations)	\$132	\$404	\$404
Expenditure Adjustments:			
7730 Franchise Tax Board			
Less funding provided by the General Fund (State Operations)	-132	-404	-404
Total Expenditures and Expenditure Adjustments	-	-	-
FUND BALANCE	-	-	-
0242 Court Collection Account ^s			
BEGINNING BALANCE	\$6,950	\$5,827	\$7,890
Prior year adjustments	-1,513	-	-
Adjusted Beginning Balance	\$5,437	\$5,827	\$7,890
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161000 Escheat of Unclaimed Checks & Warrants	13	1	1
161900 Other Revenue - Cost Recoveries	92,796	85,744	85,744
Total Revenues, Transfers, and Other Adjustments	\$92,809	\$85,745	\$85,745
Total Resources	\$98,246	\$91,572	\$93,635
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	13	2	-
7730 Franchise Tax Board (State Operations)	9,123	11,685	11,370
8880 Financial Information System for California (State Operations)	55	51	56
9901 Various Departments (Local Assistance)	83,228	71,944	71,944
Allocations to Counties			
Total Expenditures and Expenditure Adjustments	\$92,419	\$83,682	\$83,370
FUND BALANCE	\$5,827	\$7,890	\$10,265
Reserve for economic uncertainties	5,827	7,890	10,265

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	5,596.8	5,771.2	5,634.2	\$313,897	\$343,008	\$341,060
Salary Adjustments	-	-	-	-	5,804	5,804
Workload and Administrative Adjustments:				Salary Range		

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Positions Established:						
Filing Division:						
Temp Help	-	-	-29.0	2,495-3,529	-	-908
Tax Technician	-	-	29.0	2,495-3,529	-	908
Finance & Executive Services Division:						
Temp Help	-	-	-3.0	2,153-3,064	-	-108
Key Data Operator	-	-	3.0	2,153-3,064	-	108
Proposed New Positions:						
Executive/Administration Division:						
Sr Info Systems Analyst Spec (LT pos exp 6/30/16)	-	-	1.0	5,571-7,322	-	77
Sys Software Spec II Tech	-	-	4.0	5,561-7,310	-	309
Staff Info Sys Analyst Spec	-	-	1.0	5,065-6,660	-	70
Assoc Gvmtl Prog Analyst	-	-	1.0	4,400-5,508	-	59
Staff Services Analyst Gen	-	-	1.0	3,050-3,819	-	41
Mailing Machines Operator I	-	-	2.0	2,468-3,088	-	67
Audit Division:						
Program Spec II (LT pos exp 6/30/17) (0.5 pos eff 01/01/15)	-	-	0.5	5,573-7,326	-	39
Administrator I	-	-	1.0	5,076-6,670	-	70
Program Specialist I	-	-	1.0	5,076-6,670	-	70
Program Spec I (LT pos exp 6/30/17) (0.5 pos eff 01/01/15)	-	-	0.5	5,076-6,670	-	35
Assoc Tax Auditor	-	-	13.0	4,619-6,074	-	834
Assoc Tax Auditor (LT pos exp 6/30/16)	-	-	3.0	4,619-6,074	-	192
Finance & Executive Services Division:						
Accounts Receivable Management Division:						
Administrator II (LT pos exp 6/30/16)	-	-	2.0	5,573-7,326	-	155
Administrator I (LT pos exp 6/30/16)	-	-	6.0	5,076-6,670	-	423
Sr Compliance Rep (LT pos exp 6/30/16)	-	-	25.0	4,619-5,784	-	1,560
Compliance Rep (LT pos exp 6/30/16)	-	-	58.0	3,204-3,819	-	2,444
Tax Program Tech I (LT pos exp 6/30/16)	-	-	4.5	2,638-3,305	-	160
Filing Division:						
Administrator I (LT pos exp 6/30/16)	-	-	1.0	5,076-6,670	-	70
Staff Operations Specialist (LT pos ex 6/30/16)	-	-	1.0	4,833-6,050	-	65
Sr Compliance Rep (LT pos exp 6/30/16)	-	-	1.0	4,619-5,784	-	62
Assoc Tax Auditor (LT pos exp 6/30/16)	-	-	6.0	4,619-6,074	-	385
Assoc Operations Spec (LT pos exp 6/30/16)	-	-	1.0	4,400-5,508	-	59
Office Serv Manager I (LT pos exp 6/30/16)	-	-	3.0	3,975-4,976	-	161
Compliance Rep	-	-	6.0	3,204-3,819	-	253
Tax Program Supervisor (LT pos exp 6/30/16)	-	-	3.0	3,101-3,884	-	126
Tax Program Tech II (LT pos exp 6/30/16)	-	-	4.0	2,951-3,696	-	160
Tax Program Tech I (LT pos exp 6/30/16)	-	-	8.0	2,638-3,305	-	285
Key Data Operator (LT pos exp 6/30/16)	-	-	6.5	2,450-3,064	-	215
Tax Program Assistant (LT pos exp 6/30/16)	-	-	3.0	2,074-2,594	-	84
Temp Help	-	-	6.0	-	-	214
Overtime	-	-	-	-	-	16
Technology Division:						
Sr Info Systems Analyst Spec (LT pos exp 6/30/16)	-	-	1.0	5,571-7,322	-	77

* Dollars in thousands, except in Salary Range.

7730 Franchise Tax Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Staff Prog Analyst Spec (LT pos exp 6/30/16)	-	-	1.0	5,065-6,660	-	70
Staff Operations Specialist (LT pos ex 6/30/16)	-	-	5.0	4,833-6,050	-	326
Assoc Info Systems Analyst (LT pos exp 6/30/16)	-	-	2.0	4,619-6,074	-	128
Staff Services Analyst Gen (LT pos exp 6/30/16)	-	-	1.0	3,050-3,819	-	41
Overtime	-	-	-	-	-	353
Totals, Proposed New Positions	-	-	184.0	\$-	\$-	\$9,755
Total Adjustments	-	-	184.0	\$-	\$5,804	\$15,559
TOTALS, SALARIES AND WAGES	5,596.8	5,771.2	5,818.2	\$313,897	\$348,812	\$356,619

7760 Department of General Services

Effective July 1, 2013, the Governor's Reorganization Plan No. 2 of 2012 created the Government Operations Agency and, as part of the plan, moved the Department of General Services (previously budgeted within State and Consumer Services Agency under Organization Code 1760) to this new Agency (Government Operations).

As an enterprise organization, the Department of General Services provides centralized services to state agencies in the areas of: management of state-owned and leased real estate; approval of architectural designs for local schools and other state-owned building; printing services; procurement of commodities, services, and equipment for state agencies; and management of the state's vehicle fleet. Furthermore, the Department of General Services employs practices that support initiatives to reduce energy consumption and help preserve California resources. The Director of General Services serves on several state boards and commissions.

Because department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Department of General Services' Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Building Regulation Services	395.6	404.8	405.8	\$63,236	\$70,293	\$70,193
15 Real Estate Services	1,849.3	1,961.9	1,970.9	406,482	473,719	499,153
20 Statewide Support Services	728.8	789.3	813.8	360,557	473,246	478,641
30.01 Administration	347.9	404.4	405.9	46,508	58,797	65,157
30.02 Distributed Administration	-	-	-	-17,866	-44,102	-52,870
30.03 Distributed Services	-	-	-	-	-11,605	-9,196
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	3,321.6	3,560.4	3,596.4	\$858,917	\$1,020,348	\$1,051,078

FUNDING				2012-13*	2013-14*	2014-15*
0001	General Fund			\$2,690	\$7,571	\$8,661
0002	Property Acquisition Law Money Account			2,673	4,252	4,870
0003	Motor Vehicle Parking Facilities Moneys Account			2,040	3,339	3,351
0006	Disability Access Account			6,060	6,611	6,568
0026	State Motor Vehicle Insurance Account			22,597	34,246	35,843
0328	Public School Planning, Design, and Construction Review Revolving Fund			42,087	46,727	47,032
0465	Energy Resources Programs Account			1,366	1,719	1,788
0602	Architecture Revolving Fund			29,857	41,956	36,653
0666	Service Revolving Fund			730,520	854,803	616,747
0739	State School Building Aid Fund			293	321	321
0961	State School Deferred Maintenance Fund			38	83	83
0995	Reimbursements			5,003	3,492	4,093
3091	Certified Access Specialist Fund			260	274	277
3144	Building Standards Administration Special Revolving Fund			616	693	860

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

FUNDING	2012-13*	2013-14*	2014-15*
3228 Greenhouse Gas Reduction Fund	-	-	20,000
3245 Disability Access and Education Revolving Fund	-	619	625
6036 2002 State School Facilities Fund	-	145	144
6044 2004 State School Facilities Fund	-	3,585	3,585
6057 2006 State School Facilities Fund	12,817	9,912	9,395
9746 Natural Gas Services Program Fund	-	-	250,182
TOTALS, EXPENDITURES, ALL FUNDS	\$858,917	\$1,020,348	\$1,051,078

LEGAL CITATIONS AND AUTHORITY**DEPARTMENT AUTHORITY**

Government Code, Title 2, Division 3, Part 5.5, Chapters 1-3.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Excess Properties: Interim Support and Consultant Services	\$-	\$-	-	\$-	\$1,506	-
• 2015-16 Elimination of the Video Multimedia Center	-	-	-	-	-	-
• Pilot Program Expansion: Equipment Maintenance Management Insurance Program	-	-	-	-	199	2.0
• Pilot Program Expansion: Equipment Maintenance Management Insurance Program, Provision 3	-	115	-	-	-	-
• Contracted Agency Administrative Services	-	-	-	-	373	3.0
• Contracted Agency Administrative Services, Provision 3	-	174	-	-	-	-
• Office of Administrative Hearings	-	-	-	-	1,793	19.0
• Electric Vehicle Charging Station Installation	-	-	-	-	1,000	-
• Sale Leaseback Legal Fees	492	-	-	582	-	-
• Mercury Cleaners Site Remediation	-	-	-	1,000	-	-
• Intellectual Property (Chapter 463, Statutes of 2012)	-	-	-	-	393	2.0
• Building Standards Commission (Chapter 585, Statutes of 2013)	-	-	-	-	153	1.0
• Natural Gas Services Program Fund Swap (Chapter 615, Statutes of 2013)	-	-	-	-	-	-
Totals, Workload Budget Change Proposals	\$492	\$289	-	\$1,582	\$5,417	27.0
Other Workload Budget Adjustments						
• Employee Compensation	\$-	\$5,951	-	\$-	\$6,249	-
• Retirement Rate Adjustment	-	1,488	-	-	1,488	-
• One-time Cost Reductions	-	-507	-	-	-2,028	-
• Miscellaneous Adjustments	-	480	-2.0	-	3,717	-2.0
• Lease Revenue Debt Service Adjustments	-	-2,121	-	-	377	-
Totals, Other Workload Budget Adjustments	\$-	\$5,291	-2.0	\$-	\$9,803	-2.0
Totals, Workload Budget Adjustments	\$492	\$5,580	-2.0	\$1,582	\$15,220	25.0
Policy Adjustments						
• Cap & Trade: Green State Buildings	\$-	\$-	-	\$-	\$20,000	9.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$20,000	9.0
Totals, Budget Adjustments	\$492	\$5,580	-2.0	\$1,582	\$35,220	34.0

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

PROGRAM DESCRIPTIONS

10 - BUILDING REGULATION SERVICES

With a multi-billion dollar annual investment in facilities for state offices and public schools, centralized responsibilities for inspection and approval are needed. This is achieved in the following ways: (a) Assuring protection of lives and property in public buildings and schools through plan review and field supervision; (b) Ensuring that facilities constructed with state funds are accessible to persons with disabilities; (c) Developing uniform public health and safety regulations for state and public building construction; (d) Administering the State School Facility Program, which provides financial assistance to school districts for the development of schools sites, construction, and modernization or replacement of school buildings; and (e) Adopting, codifying and publishing building standards for design and construction throughout California.

15 - REAL ESTATE SERVICES

Centralized responsibilities for leasing, planning, acquisition, design, construction, maintenance, and operation are needed to ensure quality, avoid redundancy, and deliver property and facilities at the lowest possible cost. This is achieved by: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings through progressive design and proactive construction inspection; (c) Selecting the most qualified firms (both internal and external) to design and construct high quality facilities for other state departments to deliver their programs to the citizens of California; (d) Acquiring, managing, and disposing of real property assets for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and ensuring equitable treatment of private property owners; (e) Preserving the state's capital investment in building, grounds, and equipment through an efficient and effective centralized maintenance and operations program; and providing state-wide sustainability, energy efficiency and clean renewable energy generation programs.

20 - STATEWIDE SUPPORT SERVICES

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of green and sustainable materials, energy/natural gas, and transportation; publishing and related business and office services. Other state agency support requirements include travel, consulting services for legal contracts, risk and insurance management services and budget, accounting and human resources services. Additionally, state and local agencies contract for the services of administrative judges to conduct quasi-judicial hearings and mediations authorized by law.

30 - ADMINISTRATION

The Administration program provides services essential to support the programmatic responsibilities of the Department. This program provides executive leadership and policy direction through the executive office, legislative affairs, legal services, auditing, research and strategic planning, public affairs and equal employment opportunity as well as central administrative services in accounting, budgeting, business services, human resources, training, labor relations, information technology, health and safety, procurement, and contracting.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
	PROGRAM REQUIREMENTS			
10	BUILDING REGULATION SERVICES			
	State Operations:			
0006	Disability Access Account	\$6,060	\$6,610	\$6,568
0328	Public School Planning, Design, and Construction Review Revolving Fund	42,088	46,727	47,032
0666	Service Revolving Fund	1,064	1,323	1,303
0739	State School Building Aid Fund	293	322	321
0961	State School Deferred Maintenance Fund	38	83	83
3091	Certified Access Specialist Fund	260	274	277
3144	Building Standards Administration Special Revolving Fund	615	693	860
3245	Disability Access and Education Revolving Fund	-	619	625
6036	2002 State School Facilities Fund	-	145	144
6044	2004 State School Facilities Fund	-	3,585	3,585
6057	2006 State School Facilities Fund	12,818	9,912	9,395
	Totals, State Operations	\$63,236	\$70,293	\$70,193

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
ELEMENT REQUIREMENTS			
10.15 Division of the State Architect	\$48,529	\$54,289	\$54,561
State Operations:			
0006 Disability Access Account	6,060	6,610	6,568
0328 Public School Planning, Design, and Construction Review Revolving Fund	42,088	46,727	47,032
0666 Service Revolving Fund	121	59	59
3091 Certified Access Specialist Fund	260	274	277
3245 Disability Access and Education Revolving Fund	-	619	625
10.40 Public School Construction	\$13,152	\$14,046	\$13,528
State Operations:			
0666 Service Revolving Fund	3	-	-
0739 State School Building Aid Fund	293	322	321
0961 State School Deferred Maintenance Fund	38	83	83
6036 2002 State School Facilities Fund	-	146	144
6044 2004 State School Facilities Fund	-	3,584	3,585
6057 2006 State School Facilities Fund	12,818	9,911	9,395
10.50 Building Standards Commission	\$1,555	\$1,957	\$2,104
State Operations:			
0666 Service Revolving Fund	940	1,264	1,244
3144 Building Standards Administration Special Revolving Fund	615	693	860
PROGRAM REQUIREMENTS			
15 REAL ESTATE SERVICES			
State Operations:			
0001 General Fund	\$2,690	\$7,571	\$8,661
0002 Property Acquisition Law Money Account	2,673	4,252	4,870
0465 Energy Resources Programs Account	837	908	935
0602 Architecture Revolving Fund	29,857	41,956	36,653
0666 Service Revolving Fund	368,029	418,630	427,032
0995 Reimbursements	2,396	402	1,002
3228 Greenhouse Gas Reduction Fund	-	-	20,000
Totals, State Operations	\$406,482	\$473,719	\$499,153
ELEMENT REQUIREMENTS			
15.20 Asset Management Branch	\$6,909	\$6,560	\$8,219
State Operations:			
0001 General Fund	-	492	1,582
0002 Property Acquisition Law Money Account	1,236	2,463	3,000
0666 Service Revolving Fund	5,673	3,605	3,637
15.30 Project Management Branch	\$10,630	\$13,858	\$13,649
State Operations:			
0602 Architecture Revolving Fund	10,576	13,858	11,549
0666 Service Revolving Fund	54	-	2,100
15.40 Business, Operations, Policy and Planning	\$1,541	\$-	\$-
State Operations:			
0602 Architecture Revolving Fund	31	-	-
0666 Service Revolving Fund	1,510	-	-
15.50 Professional Services Branch	\$28,052	\$38,319	\$59,239
State Operations:			

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
0002 Property Acquisition Law Money Account	1,437	1,789	1,870
0465 Energy Resources Programs Account	837	908	935
0602 Architecture Revolving Fund	8,075	14,218	11,060
0666 Service Revolving Fund	17,703	21,004	24,374
0995 Reimbursements	-	400	1,000
3228 Greenhouse Gas Reduction Fund	-	-	20,000
15.60 Building and Property Management Branch	\$348,097	\$401,102	\$404,002
State Operations:			
0001 General Fund	2,690	7,079	7,079
0666 Service Revolving Fund	343,011	394,021	396,921
0995 Reimbursements	2,396	2	2
15.70 Construction Services Branch	\$11,253	\$13,880	\$14,044
State Operations:			
0602 Architecture Revolving Fund	11,175	13,880	14,044
0666 Service Revolving Fund	78	-	-
PROGRAM REQUIREMENTS			
20 STATEWIDE SUPPORT SERVICES			
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	\$2,040	\$3,339	\$3,351
0026 State Motor Vehicle Insurance Account	22,597	34,246	35,843
0465 Energy Resources Programs Account	529	811	853
0666 Service Revolving Fund	335,330	434,850	188,412
0995 Reimbursements	61	-	-
9746 Natural Gas Services Program Fund	-	-	250,182
Totals, State Operations	\$360,557	\$473,246	\$478,641
ELEMENT REQUIREMENTS			
20.10 Administrative Hearings	\$22,739	\$27,538	\$29,459
State Operations:			
0666 Service Revolving Fund	22,678	27,538	29,459
0995 Reimbursements	61	-	-
20.20 Fleet Administration	\$54,294	\$54,029	\$54,367
State Operations:			
0003 Motor Vehicle Parking Facilities Moneys Account	2,040	3,339	3,351
0666 Service Revolving Fund	52,254	50,690	51,016
20.25 Risk and Insurance Management	\$205,313	\$284,826	\$286,465
State Operations:			
0026 State Motor Vehicle Insurance Account	22,597	34,246	35,843
0666 Service Revolving Fund	182,716	250,580	440
9746 Natural Gas Services Program Fund	-	-	250,182
20.30 Legal Services	\$3,096	\$1,964	\$2,506
State Operations:			
0666 Service Revolving Fund	3,096	1,964	2,506
20.45 Procurement	\$24,277	\$30,962	\$31,653
State Operations:			
0465 Energy Resources Programs Account	306	340	382
0666 Service Revolving Fund	23,971	30,622	31,271
20.60 State Publishing	\$50,615	\$67,185	\$67,392
State Operations:			
0666 Service Revolving Fund	50,615	67,185	67,392

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
20.65 Contracted Human Resources Services	\$-	\$909	\$910
State Operations:			
0666 Service Revolving Fund	-	909	910
20.70 Contracted Fiscal Services	\$-	\$5,363	\$5,418
State Operations:			
0666 Service Revolving Fund	-	5,363	5,418
20.75 Executive Office of Sustainability	\$223	\$471	\$471
State Operations:			
0465 Energy Resources Programs Account	223	471	471
PROGRAM REQUIREMENTS			
30 ADMINISTRATION			
State Operations:			
0666 Service Revolving Fund	26,096	-	-
0995 Reimbursements	2,546	3,090	3,091
Totals, State Operations	\$28,642	\$3,090	\$3,091
ELEMENT REQUIREMENTS			
30.01 Administration	46,508	58,797	65,157
30.02 Distributed Administration	-17,866	-44,102	-52,870
30.03 Distributed Services	-	-11,605	-9,196
TOTALS, EXPENDITURES			
State Operations	858,917	1,020,348	1,051,078
Totals, Expenditures	\$858,917	\$1,020,348	\$1,051,078

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	3,321.6	3,560.4	3,560.4	\$192,994	\$213,374	\$215,304
Total Adjustments	-	-	36.0	-	4,310	7,385
Net Totals, Salaries and Wages	3,321.6	3,560.4	3,596.4	\$192,994	\$217,684	\$222,689
Staff Benefits	-	-	-	90,627	101,995	103,935
Totals, Personal Services	3,321.6	3,560.4	3,596.4	\$283,621	\$319,679	\$326,624
OPERATING EXPENSES AND EQUIPMENT				\$573,915	\$732,741	\$506,341
SPECIAL ITEMS OF EXPENSE						
Natural Gas Services Program				-	-	248,979
Motor Vehicle Insurance Claims				19,239	31,200	31,200
Motor Vehicle Parking Interest Repayment				8	-	-
Totals, Special Items of Expense				\$19,247	\$31,200	\$280,179
Distributed Administration				-17,866	-54,076	-52,870
Distributed Services				-	-9,196	-9,196
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$858,917	\$1,020,348	\$1,051,078

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation	\$-	\$7,079	\$8,661
Allocation for contingencies or emergencies	-	492	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0001)	<u>2,690</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,690	\$7,571	\$8,661
0002 Property Acquisition Law Money Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$4,187	\$4,870
Allocation for employee compensation	-	51	-
Adjustment per Section 3.60	-	14	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0002)	3,115	-	-
Allocation for employee compensation	7	-	-
Adjustment per Section 3.60	39	-	-
Adjustment per Section 3.90	<u>-96</u>	<u>-</u>	<u>-</u>
Totals Available	\$3,065	\$4,252	\$4,870
Unexpended balance, estimated savings	<u>-392</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,673	\$4,252	\$4,870
0003 Motor Vehicle Parking Facilities Moneys Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,333	\$3,351
Allocation for employee compensation	-	4	-
Adjustment per Section 3.60	-	2	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0003)	2,300	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	-16	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0003)	1,077	-	-
Adjustment per Section 4.30	<u>-1,068</u>	<u>-</u>	<u>-</u>
Totals Available	\$2,306	\$3,339	\$3,351
Unexpended balance, estimated savings	<u>-266</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$2,040	\$3,339	\$3,351
0006 Disability Access Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$6,465	\$6,568
Allocation for employee compensation	-	119	-
Adjustment per Section 3.60	-	27	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0006)	6,626	-	-
Allocation for employee compensation	20	-	-
Adjustment per Section 3.60	83	-	-
Adjustment per Section 3.90	<u>-195</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,534	\$6,611	\$6,568
Unexpended balance, estimated savings	<u>-474</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,060	\$6,611	\$6,568
0026 State Motor Vehicle Insurance Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,017	\$4,643
Allocation for employee compensation	-	22	-
Adjustment per Section 3.60	-	7	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0026)	5,452	-	-
Allocation for employee compensation	4	-	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	19	-	-
Adjustment per Section 3.90	-43	-	-
Government Code Section 16379	19,239	31,200	31,200
Totals Available	\$24,671	\$34,246	\$35,843
Unexpended balance, estimated savings	-2,074	-	-
TOTALS, EXPENDITURES	\$22,597	\$34,246	\$35,843
0328 Public School Planning, Design, and Construction Review Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$45,720	\$47,032
Allocation for employee compensation	-	822	-
Adjustment per Section 3.60	-	185	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0328)	47,600	-	-
Allocation for employee compensation	144	-	-
Adjustment per Section 3.60	594	-	-
Adjustment per Section 3.90	-1,406	-	-
Totals Available	\$46,932	\$46,727	\$47,032
Unexpended balance, estimated savings	-4,845	-	-
TOTALS, EXPENDITURES	\$42,087	\$46,727	\$47,032
0465 Energy Resources Programs Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,670	\$1,788
Allocation for employee compensation	-	41	-
Adjustment per Section 3.60	-	8	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0465)	1,640	-	-
Allocation for employee compensation	4	-	-
Adjustment per Section 3.60	20	-	-
Adjustment per Section 3.90	-51	-	-
Totals Available	\$1,613	\$1,719	\$1,788
Unexpended balance, estimated savings	-247	-	-
TOTALS, EXPENDITURES	\$1,366	\$1,719	\$1,788
0602 Architecture Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$41,133	\$36,653
Allocation for employee compensation	-	665	-
Adjustment per Section 3.60	-	158	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0602)	37,563	-	-
Allocation for employee compensation	129	-	-
Adjustment per Section 3.60	502	-	-
Adjustment per Section 3.90	-1,210	-	-
Totals Available	\$36,984	\$41,956	\$36,653
Unexpended balance, estimated savings	-7,127	-	-
TOTALS, EXPENDITURES	\$29,857	\$41,956	\$36,653
0666 Service Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$416,347	\$429,949
Allocation for employee compensation	-	3,982	-
Adjustment per Section 3.60	-	1,025	-
Adjustment per Section 4.05	-	-119	-
Revised expenditure authority per Provision 3	-	289	-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
002 Budget Act appropriation	-	171,836	174,210
Adjustment per Section 4.30	-	-110	-
003 Budget Act appropriation	-	14,585	12,588
Adjustment per Section 4.30	-	-2,011	-
004 Budget Act appropriation	-	248,979	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0666)	407,899	-	-
Allocation for employee compensation	1,366	-	-
Adjustment per Section 3.60	3,606	-	-
Adjustment per Section 3.90	-6,976	-	-
Adjustment per Section 15.25	-8	-	-
002 Budget Act appropriation (Renumbered from Item 1760-002-0666)	176,732	-	-
Adjustment per Section 4.30	-12,556	-	-
003 Budget Act appropriation (Renumbered from Item 1760-003-0666)	14,556	-	-
Adjustment per Section 4.30	12	-	-
004 Budget Act appropriation (Renumbered from Item 1760-004-0666)	248,979	-	-
Totals Available	\$833,610	\$854,803	\$616,747
Unexpended balance, estimated savings	-103,090	-	-
TOTALS, EXPENDITURES	\$730,520	\$854,803	\$616,747
0739 State School Building Aid Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$312	\$321
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 1760-001-0739)	306	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	-	-
Adjustment per Section 3.90	-10	-	-
Totals Available	\$301	\$321	\$321
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$293	\$321	\$321
0961 State School Deferred Maintenance Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$83	\$83
001 Budget Act appropriation (Renumbered from Item 1760-001-0961)	83	-	-
Totals Available	\$83	\$83	\$83
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$38	\$83	\$83
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$5,003	\$3,492	\$4,093
3091 Certified Access Specialist Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$272	\$277
Allocation for employee compensation	-	2	-
001 Budget Act appropriation (Renumbered from Item 1760-001-3091)	290	-	-
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$286	\$274	\$277

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$260	\$274	\$277
3144 Building Standards Administration Special Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$677	\$860
Allocation for employee compensation	-	13	-
Adjustment per Section 3.60	-	3	-
001 Budget Act appropriation (Renumbered from Item 1760-001-3144)	650	-	-
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	9	-	-
Adjustment per Section 3.90	<u>-25</u>	<u>-</u>	<u>-</u>
Totals Available	\$637	\$693	\$860
Unexpended balance, estimated savings	<u>-21</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$616	\$693	\$860
3228 Greenhouse Gas Reduction Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$-</u>	<u>\$-</u>	<u>\$20,000</u>
TOTALS, EXPENDITURES	\$-	\$-	\$20,000
3245 Disability Access and Education Revolving Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$604	\$625
Allocation for employee compensation	-	12	-
Adjustment per Section 3.60	<u>-</u>	<u>3</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$619	\$625
6036 2002 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$143	\$144
Allocation for employee compensation	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$145	\$144
6044 2004 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$3,575	\$3,585
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	<u>-</u>	<u>2</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$3,585	\$3,585
6057 2006 State School Facilities Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$9,676	\$9,395
Allocation for employee compensation	-	184	-
Adjustment per Section 3.60	-	52	-
001 Budget Act appropriation (Renumbered from Item 1760-001-6057)	14,254	-	-
Allocation for employee compensation	54	-	-
Adjustment per Section 3.60	194	-	-
Adjustment per Section 3.90	<u>-478</u>	<u>-</u>	<u>-</u>
Totals Available	\$14,024	\$9,912	\$9,395
Unexpended balance, estimated savings	<u>-1,207</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12,817	\$9,912	\$9,395
9746 Natural Gas Services Program Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$1,203

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Chapter 615, Statutes of 2013	-	-	248,979
TOTALS, EXPENDITURES	\$-	\$-	\$250,182
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$858,917	\$1,020,348	\$1,051,078

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0002 Property Acquisition Law Money Account ^s			
BEGINNING BALANCE	\$1,089	\$1,914	\$548
Prior year adjustments	295	-	-
Adjusted Beginning Balance	\$1,384	\$1,914	\$548
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
152200 Rentals of State Property	1,542	1,800	1,900
152300 Misc Revenue Frm Use of Property & Money	316	2,463	1,470
160400 Sale of Fixed Assets	1,363	-	1,345
Transfers and Other Adjustments:			
FO0001 From General Fund Loan per Item 7760-001-0002, Provision 3Budget Act of 2013	-	993	-
FO0001 From General Fund Loan repayment per Item 1760-001-0002, Budget Act of 2013	-	1,345	-
TO0001 To General Fund Loan repayment per Item 7760-001-0002, Provision 3, BA of 2013	-	-993	-
TO0001 To General Fund Loan per Item 1760-001-0002, Budget Act of 2013	-	-1,345	-
TO0001 To General Fund loan repayment per Item 1760-001-0002, Provision 3, Budget Act of 2011	-	-1,363	-
Total Revenues, Transfers, and Other Adjustments	\$3,221	\$2,900	\$4,715
Total Resources	\$4,605	\$4,814	\$5,263
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	2,673	4,252	4,870
8880 Financial Information System for California (State Operations)	16	14	4
Total Expenditures and Expenditure Adjustments	\$2,691	\$4,266	\$4,874
FUND BALANCE	\$1,914	\$548	\$389
Reserve for economic uncertainties	1,914	548	389
0003 Motor Vehicle Parking Facilities Moneys Account ^s			
BEGINNING BALANCE	\$1,040	\$1,983	\$1,659
Prior year adjustments	-28	-	-
Adjusted Beginning Balance	\$1,012	\$1,983	\$1,659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140900 Parking Lot Revenues	3,030	3,030	3,030
Total Revenues, Transfers, and Other Adjustments	\$3,030	\$3,030	\$3,030
Total Resources	\$4,042	\$5,013	\$4,689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7760 Department of General Services (State Operations)	2,040	3,339	3,351
8880 Financial Information System for California (State Operations)	17	15	3
Total Expenditures and Expenditure Adjustments	\$2,059	\$3,354	\$3,354

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	<u>2012-13*</u>	<u>2013-14*</u>	<u>2014-15*</u>
FUND BALANCE	\$1,983	\$1,659	\$1,335
Reserve for economic uncertainties	1,983	1,659	1,335
0006 Disability Access Account ^s			
BEGINNING BALANCE	\$2,759	\$2,467	\$4,024
Prior year adjustments	<u>71</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,830	\$2,467	\$4,024
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
123800 Building Construction Filing Fees	5,732	8,196	8,196
150300 Income From Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$5,734</u>	<u>\$8,198</u>	<u>\$8,198</u>
Total Resources	\$8,564	\$10,665	\$12,222
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
7760 Department of General Services (State Operations)	6,060	6,611	6,568
8880 Financial Information System for California (State Operations)	<u>34</u>	<u>30</u>	<u>6</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,097</u>	<u>\$6,641</u>	<u>\$6,574</u>
FUND BALANCE	\$2,467	\$4,024	\$5,648
Reserve for economic uncertainties	2,467	4,024	5,648
0026 State Motor Vehicle Insurance Account ^s			
BEGINNING BALANCE	\$8,955	\$28,956	\$24,427
Prior year adjustments	<u>-550</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$8,405	\$28,956	\$24,427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150500 Interest Income From Interfund Loans	56	-	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	33,234	29,838	20,000
Transfers and Other Adjustments:			
FO0001 From General Fund Loan Repayment per Item 1760-011-0026, Budget Act of 2011	<u>10,000</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$43,291</u>	<u>\$29,838</u>	<u>\$20,000</u>
Total Resources	\$51,696	\$58,794	\$44,427
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	1	-
7760 Department of General Services (State Operations)	22,597	34,246	35,843
8880 Financial Information System for California (State Operations)	<u>133</u>	<u>120</u>	<u>29</u>
Total Expenditures and Expenditure Adjustments	<u>\$22,740</u>	<u>\$34,367</u>	<u>\$35,872</u>
FUND BALANCE	\$28,956	\$24,427	\$8,555
Reserve for economic uncertainties	28,956	24,427	8,555
0328 Public School Planning, Design, and Construction Review Revolving Fund ^s			
BEGINNING BALANCE	\$14,451	\$6,269	\$5,270
Prior year adjustments	<u>390</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$14,841	\$6,269	\$5,270
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
130600 Architecture Public Building Fees	28,092	29,508	29,508
150300 Income From Surplus Money Investments	77	77	77
150500 Interest Income From Interfund Loans	620	1,362	1,362
161000 Escheat of Unclaimed Checks & Warrants	1	1	1
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1760-011-0328, Budget Act of 2008	5,000	15,000	20,000
Total Revenues, Transfers, and Other Adjustments	<u>\$33,790</u>	<u>\$45,948</u>	<u>\$50,948</u>
Total Resources	\$48,631	\$52,217	\$56,218
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	2	-
7760 Department of General Services (State Operations)	42,087	46,727	47,032
8880 Financial Information System for California (State Operations)	<u>259</u>	<u>218</u>	<u>38</u>
Total Expenditures and Expenditure Adjustments	<u>\$42,362</u>	<u>\$46,947</u>	<u>\$47,070</u>
FUND BALANCE	\$6,269	\$5,270	\$9,148
Reserve for economic uncertainties	6,269	5,270	9,148
3091 Certified Access Specialist Fund ^s			
BEGINNING BALANCE	\$818	\$945	\$1,145
Prior year adjustments	<u>10</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$828	\$945	\$1,145
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125300 Processing Fees	301	372	372
125700 Other Regulatory Licenses and Permits	49	77	77
141200 Sales of Documents	<u>29</u>	<u>26</u>	<u>26</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$379</u>	<u>\$475</u>	<u>\$475</u>
Total Resources	\$1,207	\$1,420	\$1,620
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	260	274	277
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$262</u>	<u>\$275</u>	<u>\$277</u>
FUND BALANCE	\$945	\$1,145	\$1,343
Reserve for economic uncertainties	945	1,145	1,343
3144 Building Standards Administration Special Revolving Fund ^s			
BEGINNING BALANCE	\$1,590	\$2,198	\$2,389
Prior year adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,593	\$2,198	\$2,389
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
131700 Misc Revenue From Local Agencies	<u>1,802</u>	<u>1,700</u>	<u>1,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,802</u>	<u>\$1,700</u>	<u>\$1,700</u>
Total Resources	\$3,395	\$3,898	\$4,089
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
2240 Department of Housing and Community Development (State Operations)	542	652	624
3540 Department of Forestry and Fire Protection (State Operations)	30	158	404
7760 Department of General Services (State Operations)	616	693	860

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	2012-13*	2013-14*	2014-15*
8880 Financial Information System for California (State Operations)	<u>7</u>	<u>6</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,197</u>	<u>\$1,509</u>	<u>\$1,889</u>
FUND BALANCE	\$2,198	\$2,389	\$2,200
Reserve for economic uncertainties	2,198	2,389	2,200
3245 Disability Access and Education Revolving Fund ^s			
BEGINNING BALANCE	-	\$158	\$94
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>\$158</u>	<u>555</u>	<u>555</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$158</u>	<u>\$555</u>	<u>\$555</u>
Total Resources	\$158	\$713	\$649
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7760 Department of General Services (State Operations)	<u>-</u>	<u>619</u>	<u>625</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$619</u>	<u>\$625</u>
FUND BALANCE	\$158	\$94	\$24
Reserve for economic uncertainties	158	94	24

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	3,321.6	3,560.4	3,560.4	\$192,994	\$213,374	\$215,304
Salary Adjustments	-	-	-	-	4,310	4,310
Workload and Administrative Adjustments:				Salary Range		
Building Regulation Services						
Building Standards Commission:						
Associate Construction Analyst	-	-	1.0	6,490-9,379	-	95
Real Estate Services Division						
Professional Services Branch:						
Associate Construction Analyst	-	-	5.0	6,490-9,379	-	476
Project Director I	-	-	3.0	6,898-8,629	-	279
Project Director II	-	-	1.0	8,115-10,155	-	110
Statewide Support Services						
Administrative Hearings:						
Administrative Law Judge I	-	-	7.0	7,494-9,426	-	711
Administrative Law Judge II	-	-	7.0	7,858-9,889	-	745
Senior Legal Typist	-	-	5.0	2,589-3,621	-	186
Risk and Insurance Management:						
Assistant Risk Analyst	-	-	2.0	3,658-4,579	-	99
Legal Services:						
Associate Governmental Program Analyst	-	-	1.0	4,400-5,508	-	60
Staff Counsel IV	-	-	1.0	8,486-10,896	-	116
Contracted Human Resources Services:						
Associate Personnel Analyst	-	-	0.5	4,400-5,508	-	30
Contracted Fiscal Services:						
Senior Accounting Officer	-	-	1.0	4,400-5,508	-	59
Administration						
Enterprise Technology Solutions:						
Staff Information Systems Analyst	-	-	1.0	5,065-6,660	-	70

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Senior Programmer Analyst	-	-	0.5	5,571-7,322	-	39
Totals, Workload & Admin Adjustments	-	-	36.0	\$-	\$-	\$3,075
Total Adjustments	-	-	36.0	\$-	\$4,310	\$7,385
TOTALS, SALARIES AND WAGES	3,321.6	3,560.4	3,596.4	\$192,994	\$217,684	\$222,689

INFRASTRUCTURE OVERVIEW

As of July 1, 2013, the Department of General Services (DGS) is responsible for managing approximately 39 million square feet (sf) of space that supports a variety of state programs and functions. Of this amount, approximately 19.1 million sf is attributable to DGS-managed state-owned office, warehouse, storage, and other space; and 19.9 million sf to DGS-managed leases. DGS has control and jurisdiction over 58 office buildings totaling 16.5 million sf (including the State Capitol), as well as 21 other buildings totaling 2.6 million sf including warehouses, storage, the Central Heating and Cooling Plant, the State Printing Plant, three state-owned, stand-alone parking structures in Sacramento, and the State Records Warehouse. DGS also has jurisdiction over retail and residential properties in downtown Sacramento that are directly managed by the Capitol Area Development Authority.

MAJOR PROJECT CHANGES

- The Governor's Budget proposes \$2.5 million General Fund for the development a long-range planning study for the Sacramento Region to determine the best course of action to address this region's infrastructure deficiencies and space needs, with a focus on controlling long-term costs.

SUMMARY OF PROJECTS

		State Building Program Expenditures	2012-13*	2013-14*	2014-15*
50	CAPITAL OUTLAY				
	Major Projects				
50.10	SACRAMENTO		\$2,514	\$-	\$2,500
50.10.151	Library and Courts Renovation		2,514 ^{Cn}	-	-
50.10.257	Sacramento Long-Range Planning Study		-	-	2,500 ^{Sg}
50.99	STATEWIDE - STATE BUILDING PROGRAM		\$-	\$3,832	\$-
50.99.428	Department of Corrections and Rehabilitation, California Institute for Women at Frontera, Corona: Walker Clinic and Infirmary, Structural Retrofit		-	3,832 ^{Cn}	-
	Totals, Major Projects		<u>\$2,514</u>	<u>\$3,832</u>	<u>\$2,500</u>
TOTALS, EXPENDITURES, ALL PROJECTS			\$2,514	\$3,832	\$2,500

		2012-13*	2013-14*	2014-15*
FUNDING				
0001	General Fund	\$-	\$-	\$2,500
0660	Public Buildings Construction Fund	2,514	-	-
0768	Earthquake Safety and Public Buildings Rehabilitation Fund of 1990	-	3,832	-
TOTALS, EXPENDITURES, ALL FUNDS		<u>\$2,514</u>	<u>\$3,832</u>	<u>\$2,500</u>

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2012-13*	2013-14*	2014-15*
0001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$-	\$-	\$2,500
TOTALS, EXPENDITURES		<u>\$-</u>	<u>\$-</u>	<u>\$2,500</u>
0660 Public Buildings Construction Fund				
APPROPRIATIONS				
Prior year balances available:				
Government Code Section 8169.6		\$367,628	\$-	\$-

* Dollars in thousands, except in Salary Range.

7760 Department of General Services - Continued

3 CAPITAL OUTLAY	2012-13*	2013-14*	2014-15*
Item 1760-301-0660, Budget Act of 2005 as reappropriated by Item 1760-490, Budget Acts of 2008, 2009, and 2010	2,407	-	-
Item 1760-301-0660, Budget Act of 2008 as reappropriated by Item 1760-490, Budget Acts of 2009 and 2010	15,958	-	-
Totals Available	\$385,993	\$-	\$-
Unexpended balance, estimated savings	-383,479	-	-
TOTALS, EXPENDITURES	\$2,514	\$-	\$-
0768 Earthquake Safety and Public Buildings Rehabilitation Fund of 1990			
APPROPRIATIONS			
Prior year balances available:			
Item 1760-301-0768, Budget Act of 2010, as reappropriated by Item 1760-490, Budget Act of 2011	\$5,452	\$5,452	\$-
Totals Available	\$5,452	\$5,452	\$-
Unexpended balance, estimated savings	-	-1,620	-
Balance available in subsequent years	-5,452	-	-
TOTALS, EXPENDITURES	\$-	\$3,832	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$2,514	\$3,832	\$2,500

7870 California Victim Compensation and Government Claims Board

The governing body of the Victim Compensation and Government Claims Board (VCGCB) consists of three members: the Secretary of the Government Operations Agency who serves as the chair, the State Controller, and a public member appointed by the Governor. The VCGCB provides responsive financial compensation to remedy the financial burdens of victims of crime through a stable Restitution Fund, and for those with claims against the state, an opportunity to resolve those claims or proceed with other remedies. The primary objectives of the VCGCB are to:

- Compensate victims of violent crime and eligible family members for certain crime-related financial losses.
- Review and act upon civil claims against the state for money or damages.
- Resolve bid protests with respect to the awarding of state contracts for the procurement of goods and services.
- Provide for reimbursement of counties' expenditures for special elections called for by the Governor to fill vacant seats in the Legislature and Congress.
- Determine the eligibility of individuals for compensation for pecuniary injury sustained through erroneous conviction and imprisonment.
- Process claims for the Missing Children Reward Program to assist local law enforcement agencies or other parties involved in the identification and recovery of missing children in California.
- Assist with the administration of the California State Employees Charitable Campaign.
- Process claims through the Good Samaritan Program to private citizens who are injured rescuing another person, preventing a crime, or assisting a law enforcement officer.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
11	Victim Compensation	125.0	144.0	144.0	\$105,985	\$118,305	\$118,302
12	Fiscal Services Division	25.9	30.0	30.0	4,557	8,060	8,576
31	Government Claims	11.0	12.0	12.0	1,238	1,451	1,454
41	Good Samaritan	-	-	-	-	20	20
51.01	Administration	72.5	84.0	84.0	9,687	10,822	10,830
51.02	Distributed Administration	-	-	-	-9,687	-10,822	-10,830
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		234.4	270.0	270.0	\$111,780	\$127,836	\$128,352
FUNDING					2012-13*	2013-14*	2014-15*
0214	Restitution Fund				\$79,848	\$94,531	\$95,086
0890	Federal Trust Fund				30,694	31,853	31,812
0995	Reimbursements				1,238	1,452	1,454
TOTALS, EXPENDITURES, ALL FUNDS					\$111,780	\$127,836	\$128,352

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

LEGAL CITATIONS AND AUTHORITY

Government Code Sections 900 et seq., 13900 et seq., and 13920; Penal Code Sections 1202.4 and 4900 et seq.; Public Contract Code Sections 10306 and 12102; and others.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$-	\$367	-	\$-	\$392	-
• Retirement Rate Adjustment	-	110	-	-	110	-
• Miscellaneous Adjustments	-	-13,001	-	-	-12,509	-
Totals, Other Workload Budget Adjustments	\$-	-\$12,524	-	\$-	-\$12,007	-
Totals, Workload Budget Adjustments	\$-	-\$12,524	-	\$-	-\$12,007	-
Totals, Budget Adjustments	\$-	-\$12,524	-	\$-	-\$12,007	-

PROGRAM DESCRIPTIONS

11 - VICTIM COMPENSATION

This program reimburses certain expenses of victims of crime in California who are injured or threatened with injury and suffer financial hardship as a direct result of a violent crime. The victim of a qualifying crime, and eligible family members, may file a claim with the VCGCB for program benefits.

12 - FISCAL SERVICES DIVISION

This division includes Accounting, Budgets, and the Revenue Recovery Program. The Revenue Recovery Program serves victims of crime in California by maintaining the fiscal stability of the Restitution Fund through the recovery of monies owed from restitution fines and orders. The Program's chief emphasis is to educate the criminal justice community (the judiciary, district attorneys, chief probation officers, and court administrators) on the importance of the consistent imposition and collection of restitution fines and orders. The program also partners with the Department of Corrections and Rehabilitation, the Franchise Tax Board, and the Attorney General's Office on restitution-related activities.

31 - GOVERNMENT CLAIMS

This program receives, investigates, and processes claims for money or damages filed against the state.

41 - GOOD SAMARITAN

This program reimburses persons for certain expenses who sustained injury or losses as a result of a direct action that benefited the public, such as the prevention of a crime or a rescue of a person in immediate danger of injury or death.

DETAILED EXPENDITURES BY PROGRAM

		2012-13*	2013-14*	2014-15*
PROGRAM REQUIREMENTS				
11	VICTIM COMPENSATION			
	State Operations:			
0214	Restitution Fund	\$21,846	\$23,801	\$23,839
0890	Federal Trust Fund	694	1,853	1,812
	Totals, State Operations	\$22,540	\$25,654	\$25,651
	Local Assistance:			
0214	Restitution Fund	\$53,445	\$62,651	\$62,651
0890	Federal Trust Fund	30,000	30,000	30,000
	Totals, Local Assistance	\$83,445	\$92,651	\$92,651
PROGRAM REQUIREMENTS				

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

		2012-13*	2013-14*	2014-15*
12 FISCAL SERVICES DIVISION				
	State Operations:			
0214	Restitution Fund	\$4,557	\$8,060	\$8,576
	Totals, State Operations	\$4,557	\$8,060	\$8,576
	PROGRAM REQUIREMENTS			
31 GOVERNMENT CLAIMS				
	State Operations:			
0995	Reimbursements	\$1,238	\$1,451	\$1,454
	Totals, State Operations	\$1,238	\$1,451	\$1,454
	PROGRAM REQUIREMENTS			
41 GOOD SAMARITAN				
	Local Assistance:			
0214	Restitution Fund	\$-	\$20	\$20
	Totals, Local Assistance	\$-	\$20	\$20
	PROGRAM REQUIREMENTS			
51 ADMINISTRATION				
	ELEMENT REQUIREMENTS			
51.01	Administration	\$9,687	\$10,822	\$10,830
51.02	Distributed Administration	-9,687	-10,822	-10,830
	TOTALS, EXPENDITURES			
	State Operations	28,335	35,165	35,681
	Local Assistance	83,445	92,671	92,671
	Totals, Expenditures	\$111,780	\$127,836	\$128,352

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	234.4	270.0	270.0	\$13,438	\$16,047	\$16,357
Total Adjustments	-	-	-	-	257	257
Net Totals, Salaries and Wages	234.4	270.0	270.0	\$13,438	\$16,304	\$16,614
Staff Benefits	-	-	-	6,181	7,221	7,361
Totals, Personal Services	234.4	270.0	270.0	\$19,619	\$23,525	\$23,975
OPERATING EXPENSES AND EQUIPMENT				\$8,716	\$11,640	\$11,706
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS				\$28,335	\$35,165	\$35,681
(State Operations)						

	2 Local Assistance			Expenditures		
	2012-13*	2013-14*	2014-15*	2012-13*	2013-14*	2014-15*
Victims of Crime Claim Payments	\$65,812	\$75,000	\$75,000			
Joint Powers/Criminal Restitution Compacts	13,412	13,430	13,430			
10 Percent County Rebates	4,221	4,221	4,221			
Good Samaritan	-	20	20			
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,445	\$92,671	\$92,671			

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	0	0
001 Budget Act appropriation (Renumbered from Item 1870-001-0001)	<u>0</u>	<u>\$-</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
0214 Restitution Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$32,422	\$32,415
Allocation for employee compensation	-	333	-
Adjustment per Section 3.60	-	105	-
001 Budget Act appropriation (Renumbered from Item 1870-001-0214)	32,779	-	-
Allocation for employee compensation	104	-	-
Adjustment per Section 3.60	348	-	-
Adjustment per Section 3.90	<u>-858</u>	<u>-</u>	<u>-</u>
Totals Available	\$32,373	\$32,860	\$32,415
Unexpended balance, estimated savings	<u>-5,970</u>	<u>-1,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$26,403	\$31,860	\$32,415
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,853	\$1,812
001 Budget Act appropriation (Renumbered from Item 1870-001-0890)	1,851	-	-
Budget Adjustment	<u>-1,157</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$694	\$1,853	\$1,812
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$1,238</u>	<u>\$1,452</u>	<u>\$1,454</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$28,335	\$35,165	\$35,681
2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
0214 Restitution Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$20	\$20
102 Budget Act appropriation	-	13,430	13,430
103 Budget Act appropriation	-	2,000	2,000
101 Budget Act appropriation (Renumbered from Item 1870-101-0214)	20	-	-
102 Budget Act appropriation (Renumbered from Item 1870-102-0214)	13,430	-	-
Government Code Section 13964	35,812	43,000	43,000
Government Code Section 13963(f)	<u>4,221</u>	<u>4,221</u>	<u>4,221</u>
Totals Available	\$53,483	\$62,671	\$62,671
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$53,445	\$62,671	\$62,671
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$30,000	\$30,000
101 Budget Act appropriation (Renumbered from Item 1870-101-0890)	<u>30,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30,000	\$30,000	\$30,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$83,445	\$92,671	\$92,671
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$111,780	\$127,836	\$128,352

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued**FUND CONDITION STATEMENTS**

	2012-13*	2013-14*	2014-15*
0113 Missing Children Reward Fund ^s			
BEGINNING BALANCE	\$7	\$5	\$5
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$5</u>	<u>\$5</u>	<u>\$5</u>
FUND BALANCE	\$5	\$5	\$5
Reserve for economic uncertainties	5	5	5
0214 Restitution Fund ^s			
BEGINNING BALANCE	\$69,256	\$79,904	\$71,564
Prior year adjustments	<u>-1,504</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$67,752</u>	<u>\$79,904</u>	<u>\$71,564</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
130800 Penalties on Felony Convictions	51,886	50,000	50,000
130900 Fines-Crimes of Public Offense	12,065	10,000	10,000
142500 Miscellaneous Services to the Public	2	5	5
161000 Escheat of Unclaimed Checks & Warrants	327	250	250
161400 Miscellaneous Revenue	2	1	1
164300 Penalty Assessments	41,342	39,796	38,532
164400 Civil & Criminal Violation Assessment	<u>1,762</u>	<u>1,700</u>	<u>1,700</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$107,386</u>	<u>\$101,752</u>	<u>\$100,488</u>
Total Resources	\$175,138	\$181,656	\$172,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0690 Office of Emergency Services			
State Operations	14	19	8
Local Assistance	500	500	500
0820 Department of Justice			
State Operations	341	370	366
Local Assistance	4,855	4,855	4,855
0840 State Controller (State Operations)	25	2	-
5227 Board of State and Community Corrections			
State Operations	271	280	314
Local Assistance	9,215	9,215	9,215
7870 California Victim Compensation and Government Claims Board			
State Operations	26,403	31,860	32,415
Local Assistance	53,445	62,671	62,671
8880 Financial Information System for California (State Operations)	165	154	27
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	<u>-</u>	<u>166</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$95,234</u>	<u>\$110,092</u>	<u>\$110,371</u>
FUND BALANCE	\$79,904	\$71,564	\$61,681
Reserve for economic uncertainties	79,904	71,564	61,681

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	234.4	270.0	270.0	\$13,438	\$16,047	\$16,357
Salary Adjustments	-	-	-	-	257	257

* Dollars in thousands, except in Salary Range.

7870 California Victim Compensation and Government Claims Board - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Total Adjustments	-	-	-	\$-	\$257	\$257
TOTALS, SALARIES AND WAGES	234.4	270.0	270.0	\$13,438	\$16,304	\$16,614

7900 Public Employees' Retirement System

The California Public Employees' Retirement System (CalPERS) administers retirement benefits for about 1,679,000 active employees and retirees of state and local agencies in California as of June 30, 2013. Benefits include retirement, disability, and survivor retirement benefits.

CalPERS provides health benefits for approximately 1,376,000 active and retired state, local government, and school employees and their family members as of October 30, 2013. CalPERS develops, negotiates, and administers contracts with health maintenance organizations, group hospitals, and medical insurance plans. In addition, CalPERS administers a long-term care program for members and eligible individuals.

CalPERS is governed by a Board of Administration. The California Constitution provides that the Board of Administration has authority over the administration of the retirement system; therefore, the budget data presented here is for informational purposes only, with the exception of the component of the Health Benefits Program funded from the Public Employees' Contingency Reserve Fund.

3-YR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10	Retirement	766.7	972.2	972.2	\$76,692	\$96,184	\$96,184
20	Health Benefits	212.0	255.9	255.9	26,846	37,136	35,140
30	Investment Operations	273.7	385.5	385.5	47,085	57,983	57,983
40	Administration	1,092.2	1,385.7	1,385.7	201,053	216,812	216,993
99	Unclassified (Benefit Payments)	-	-	-	19,864,407	21,770,187	23,975,054
TOTALS, POSITIONS AND EXPENDITURES (All Programs)		2,344.6	2,999.3	2,999.3	\$20,216,083	\$22,178,302	\$24,381,354
FUNDING					2012-13*	2013-14*	2014-15*
0615	State Peace Officer's and Firefighters' Defined Contribution Plan Fund				\$36,984	\$41,517	\$46,096
0815	Judges' Retirement Fund				1,329	1,440	1,440
0820	Legislators' Retirement Fund				389	432	432
0822	Public Employees' Health Care Fund (PEHCF)				1,943,185	2,775,317	3,691,635
0830	Public Employees' Retirement Fund				18,172,642	19,288,446	20,569,541
0833	Annuitants' Health Care Coverage Fund				28,077	31,080	33,955
0849	Replacement Benefit Custodial Fund				8	9	9
0884	Judges' Retirement System II Fund				845	951	951
0950	Public Employees Contingency Reserve Fund				26,229	28,945	27,130
0995	Reimbursements				6,395	10,165	10,165
TOTALS, EXPENDITURES, ALL FUNDS					\$20,216,083	\$22,178,302	\$24,381,354

There are also non-add General Fund retirement contributions to CalPERS in the amounts of \$1,506,043 for 2012-13, \$1,644,546 for 2013-14, and \$1,842,158 for 2014-15. The Special Funds retirement contributions are \$854,929 for 2012-13, \$933,552 for 2013-14, and \$1,056,702 for 2014-15. The Non-Governmental Cost Funds retirement contributions are \$378,767 for 2012-13, \$413,600 for 2013-14, and \$461,294 for 2014-15. There are also non-add retirement contributions to CalPERS from the California State University in the amounts of \$449,000 for 2012-13, \$473,542 for 2013-14, and \$477,450 for 2014-15 General Fund, and \$243 for 2012-13, \$256 for 2013-14, and \$258 for 2014-15 non-governmental cost funds. Also note that the expenditures for funds 0615, 0822, 0830, and 0833 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

DEPARTMENT AUTHORITY

Government Code, Title 2, Division 5, Parts 3 and 5; and California Constitution, Article XVI, Section 17.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	\$1,726,447	-	\$-	\$3,929,497	-
Totals, Other Workload Budget Adjustments	\$-	\$1,726,447	-	\$-	\$3,929,497	-
Totals, Workload Budget Adjustments	\$-	\$1,726,447	-	\$-	\$3,929,497	-
Policy Adjustments						
• Contingency Reserve Fund Proposed Trailer Bill Language	\$-	\$-	-	\$-	\$-	-
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	\$1,726,447	-	\$-	\$3,929,497	-

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

0830 Public Employees' Retirement Fund Summary

0830 Public Employees' Retirement Fund	PY 2012-13	CY 2013-14	BY 2014-15
Beginning Balance	\$235,584,430	\$260,090,492	\$271,447,345
Revenues:			
Investment Income	\$30,944,319	\$19,543,162	\$20,428,814
Employer Contributions - State	3,397,380	3,693,060	4,009,176
Employer Contributions - Local	4,698,620	3,964,940	3,842,824
Member Contributions	3,881,029	3,670,100	3,763,749
Contribution Refunds	(242,595)	(225,913)	(231,166)
Total Revenues	\$42,678,753	\$30,645,349	\$31,813,397
Expenditures:			
Pension Benefit Payments	\$16,596,632	\$17,830,468	\$19,111,563
Administrative Expenditures	297,661	341,533	341,533
Other Expenditures	1,278,399	1,116,495	1,116,495
Total Expenditures	\$18,172,691	\$19,288,496	\$20,569,591
Ending Fund Balance	\$260,090,492	\$271,447,345	\$282,691,151

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

PROGRAM DESCRIPTIONS

10 - RETIREMENT

CalPERS provides retirement planning education, service and disability retirement, refunds, and survivor and death benefits for employees of California public employers. CalPERS provides special benefits based on death or disability incurred in the line of duty for members in certain occupations. As of June 30, 2013, there were about 1,104,000 active and inactive members, and about 575,000 retirees, survivors, and beneficiaries under the CalPERS system.

Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. There are different formulas for each of the member categories, such as Miscellaneous, Industrial, Peace Officer/Firefighter, California Highway Patrol, and Safety. Over 50 contract options are available to local cities, counties, and districts that contract with CalPERS. However, state and local employees hired after January 1, 2013 will generally be limited to one of five benefit formulas. A member's retirement and death benefits are determined by statute and/or contract provisions.

As of June 30, 2013, there were 3,089 public agency and school district employers providing CalPERS retirement, death, and survivor benefits to California public employees. CalPERS benefits may be transferable for members who continue their careers with many other public employers in California as a result of agreements between CalPERS and other public agency retirement systems.

CalPERS also administers the Legislators' and Judges' Retirement Systems.

20 - HEALTH BENEFITS

The Health Benefits Branch program contracts with health maintenance organizations, claim administrators, employee associations, and others to provide health and long-term care insurance for state, California State University, and local public agency employees, retirees, and their dependents. The program negotiates and monitors health plan contracts, develops cost-effective programs, provides enrollment services to members and employers, and meets and confers with employee organizations and employer representatives.

Additionally, this program maintains demographic and statistical information systems; establishes standards for Basic, Supplement to Medicare, and Managed Medicare health plans; establishes and maintains health benefits coverage for all eligible employees and retirees; provides accurate and timely accounting for participating agencies; and serves as an impartial intermediary between CalPERS enrollees and insurance carriers in resolving claim and service disputes.

30 - INVESTMENT OPERATIONS

Through this program, CalPERS invests funds in various investment categories (stocks, bonds, real estate, etc.) for the purpose of minimizing the employers' contributions to the system needed to provide benefits to active participants, retired members, and their beneficiaries. Since CalPERS was established in 1932, assets have grown from \$800,000 to a total of \$257.9 billion, as of June 30, 2013.

40 - ADMINISTRATION

This program provides executive direction, specialized information, and administrative support necessary to administer all of the CalPERS programs. The various services include: Audits, Diversity Outreach, Executive, Financial Office, Human Resources, Information Technology, Legal, Governmental Affairs, Operation Support, Enterprise Strategy and Performance, and Public Affairs.

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	2,344.6	2,999.3	2,999.3	\$160,662	\$211,101	\$215,514
Net Totals, Salaries and Wages	2,344.6	2,999.3	2,999.3	\$160,662	\$211,101	\$215,514
Staff Benefits	-	-	-	71,496	75,752	73,353
Totals, Personal Services	2,344.6	2,999.3	2,999.3	\$232,158	\$286,853	\$288,867
OPERATING EXPENSES AND EQUIPMENT				\$119,518	\$121,262	\$117,433
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$351,676	\$408,115	\$406,300

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

4 Unclassified

	Expenditures		
	2012-13*	2013-14*	2014-15*
Peace Officers' and Firefighters' Defined Contribution Benefits	\$36,984	\$41,517	\$46,096
Public Employees' Health Benefits	1,926,303	2,753,004	3,669,322
Public Employees' Retirement Benefits	17,874,981	18,946,913	20,228,008
Annuityants' Health Care Payments	26,139	28,753	31,628
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$19,864,407	\$21,770,187	\$23,975,054

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (GF)	(\$1,506,043)	(\$1,644,546)	(\$1,842,158)
State Retirement Contribution to CalPERS (GF) CSU	(449,000)	(473,542)	(477,450)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0494 Other - Unallocated Special Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (SF)	(\$854,929)	(\$933,552)	(\$1,056,702)
TOTALS, EXPENDITURES	\$-	\$-	\$-
0815 Judges' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$1,440)	(\$1,440)
015 Budget Act appropriation (Renumbered from Item 1900-015-0815)	(1,115)	-	-
Revised Expenditure Authority	(233)	(-)	-
State Constitution, Article XVI, Section 17	1,329	1,440	1,440
TOTALS, EXPENDITURES	\$1,329	\$1,440	\$1,440
0820 Legislators' Retirement Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$432)	(\$432)
015 Budget Act appropriation (Renumbered from Item 1900-015-0820)	(331)	-	-
Revised Expenditure Authority	(66)	(-)	-
State Constitution, Article XVI, Section 17	389	432	432
TOTALS, EXPENDITURES	\$389	\$432	\$432
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$22,313)	(\$22,313)
015 Budget Act appropriation (Renumbered from Item 1900-015-0822)	(17,642)	-	-
Revised Expenditure Authority	(2,217)	(-)	-
Government Code Section 22911 (PERSCARE Administrative costs)	16,882	22,313	22,313
TOTALS, EXPENDITURES	\$16,882	\$22,313	\$22,313
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
003 Budget Act appropriation	\$-	(\$1,116,500)	(\$1,116,445)
Revised Expenditure Authority	(-)	(-55)	-
015 Budget Act appropriation	-	(345,441)	(341,533)
Revised Expenditure Authority	(-)	(-3,908)	-
003 Budget Act appropriation (Renumbered from Item 1900-003-0830)	(1,194,221)	-	-

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Revised Expenditure Authority	(84,128)	(-)	-
015 Budget Act appropriation (Renumbered from Item 1900-015-0830)	(302,809)	-	-
Revised Expenditure Authority	(116)	(-)	-
State Constitution, Article XVI, Section 17	297,611	341,483	341,483
Government Code Section 20236 (Investment related bill analysis)	50	50	50
TOTALS, EXPENDITURES	\$297,661	\$341,533	\$341,533
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$2,327)	(\$2,327)
015 Budget Act appropriation (Renumbered from Item 1900-015-0833)	(2,163)	-	-
Revised Expenditure Authority	(213)	(-)	-
Government Code Section 22940	1,938	2,327	2,327
TOTALS, EXPENDITURES	\$1,938	\$2,327	\$2,327
0849 Replacement Benefit Custodial Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$9)	(\$9)
015 Budget Act appropriation (Renumbered from Item 1900-015-0849)	(9)	-	-
Government Code Section 21756	8	9	9
TOTALS, EXPENDITURES	\$8	\$9	\$9
0884 Judges' Retirement System II Fund			
APPROPRIATIONS			
015 Budget Act appropriation	\$-	(\$951)	(\$951)
001 Budget Act appropriation (Renumbered from Item 1900-015-0884)	(703)	-	-
Revised Expenditure Authority	(158)	(-)	-
State Constitution, Article XVI, Section 17	845	951	951
TOTALS, EXPENDITURES	\$845	\$951	\$951
0950 Public Employees Contingency Reserve Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$28,561	\$26,871
Allocation for employee compensation	-	77	-
Adjustment per Section 3.60	-	49	-
017 Budget Act appropriation	-	252	259
Allocation for employee compensation	-	5	-
Adjustment per Section 3.60	-	1	-
001 Budget Act appropriation (Renumbered from Item 1900-001-0950)	26,196	-	-
Allocation for employee compensation	49	-	-
Adjustment per Section 3.60	165	-	-
Adjustment per Section 3.90	-403	-	-
017 Budget Act appropriation (Renumbered from Item 1900-017-0950)	249	-	-
Adjustment per Section 3.60	3	-	-
Adjustment per Section 3.90	-8	-	-
Totals Available	\$26,251	\$28,945	\$27,130
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$26,229	\$28,945	\$27,130
0988 Other - Unallocated Non-Governmental Cost Funds			
APPROPRIATIONS			
State Retirement Contribution to CalPERS (NGC)	(\$378,767)	(\$413,600)	(\$461,294)
State Retirement Contribution to CalPERS (NGC) CSU	(243)	(256)	(258)
TOTALS, EXPENDITURES	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$6,395	\$10,165	\$10,165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$351,676	\$408,115	\$406,300
4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund			
APPROPRIATIONS			
Government Code Sections 22960.45-22960.48 (benefits paid)	\$36,984	\$41,517	\$46,096
TOTALS, EXPENDITURES	\$36,984	\$41,517	\$46,096
0822 Public Employees' Health Care Fund (PEHCF)			
APPROPRIATIONS			
Government Code Section 22840.2 (benefits paid)	\$1,926,303	\$2,753,004	\$3,669,322
TOTALS, EXPENDITURES	\$1,926,303	\$2,753,004	\$3,669,322
0830 Public Employees' Retirement Fund			
APPROPRIATIONS			
Government Code Sections 20170-20178 benefits paid	\$16,596,632	\$17,830,468	\$19,111,563
Government Code Sections 20172 and 20208 (Other Investment-related expenses)	91,840	86,476	86,476
Government Code Section 20210 (External Investment Advisors)	1,186,509	1,029,969	1,029,969
TOTALS, EXPENDITURES	\$17,874,981	\$18,946,913	\$20,228,008
0833 Annuitants' Health Care Coverage Fund			
APPROPRIATIONS			
Government Code Sections 22940 (benefits paid)	\$26,139	\$28,753	\$31,628
TOTALS, EXPENDITURES	\$26,139	\$28,753	\$31,628
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$19,864,407	\$21,770,187	\$23,975,054
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$20,216,083	\$22,178,302	\$24,381,354

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0615 State Peace Officer's and Firefighters' Defined Contribution Plan Fund ^N			
BEGINNING BALANCE	\$473,731	\$491,142	\$486,461
Prior year adjustments	50	-	-
Adjusted Beginning Balance	\$473,781	\$491,142	\$486,461
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments	54,071	36,836	36,485
299000 Member Contributions	169	-	-
299000 Employer Contributions	105	-	-
Total Revenues, Transfers, and Other Adjustments	\$54,345	\$36,836	\$36,485
Total Resources	\$528,126	\$527,978	\$522,946
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7900 Public Employees' Retirement System (Unclassified)	36,984	41,517	46,096
Total Expenditures and Expenditure Adjustments	\$36,984	\$41,517	\$46,096
FUND BALANCE	\$491,142	\$486,461	\$476,850
0822 Public Employees' Health Care Fund (PEHCF) ^N			
BEGINNING BALANCE	\$398,723	\$475,193	\$526,261
Prior year adjustments	60,918	-	-
Adjusted Beginning Balance	\$459,641	\$475,193	\$526,261

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

	2012-13*	2013-14*	2014-15*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income From Investments (Interest)	4,301	4,387	4,518
221000 Contributions to Fiduciary Funds (Premiums)	<u>1,954,451</u>	<u>2,822,000</u>	<u>3,803,488</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,958,752</u>	<u>\$2,826,387</u>	<u>\$3,808,006</u>
Total Resources	\$2,418,393	\$3,301,580	\$4,334,267
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	2	-
7900 Public Employees' Retirement System			
State Operations	16,882	22,313	22,313
Unclassified	1,926,303	2,753,004	3,669,322
Administrative Cost - Controllers	(5,521)	(7,270)	(7,242)
Administrative Cost - Carriers	(82,844)	(140,025)	(197,732)
Medical Payments	(1,318,240)	(2,073,291)	(2,921,129)
Drug Payments	(519,698)	(532,418)	(543,219)
9670 Equity Claims of California Victim Compensation and Government Claims Board and (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	<u>\$1,943,200</u>	<u>\$2,775,319</u>	<u>\$3,691,635</u>
FUND BALANCE	\$475,193	\$526,261	\$642,632
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$2,063,298	\$2,703,538	\$3,338,065
Prior year adjustments	<u>15,182</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,078,480	\$2,703,538	\$3,338,065
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
215000 Income from Investments	236,714	215,208	259,384
221000 Contributions to Fiduciary Funds	415,446	420,222	408,613
299001 State Prefunding of OPEB:			
State BU5 State Contribution	-	24,563	34,259
State BU5 Member Contribution	-	-	3,172
State BU12 Member Contribution	-	2,340	2,410
State BU16 Member Contribution	-	1,477	1,521
State Income from Investments	<u>977</u>	<u>1,797</u>	<u>4,576</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$653,137</u>	<u>\$665,607</u>	<u>\$713,935</u>
Total Resources	\$2,731,617	\$3,369,145	\$4,052,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	-	-
7900 Public Employees' Retirement System			
State Operations	1,938	2,327	2,327
Unclassified	<u>26,139</u>	<u>28,753</u>	<u>31,628</u>
Total Expenditures and Expenditure Adjustments	<u>\$28,079</u>	<u>\$31,080</u>	<u>\$33,955</u>
FUND BALANCE	\$2,703,538	\$3,338,065	\$4,018,045
0950 Public Employees Contingency Reserve Fund ^N			
BEGINNING BALANCE	\$16,025	\$9,854	\$6,460
Prior year adjustments	<u>1,576</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$17,601	\$9,854	\$6,460
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

* Dollars in thousands, except in Salary Range.

7900 Public Employees' Retirement System - Continued

	2012-13*	2013-14*	2014-15*
Revenues:			
215000 Income from Investments (Interest)	714	764	500
221000 Contributions to Fiduciary Funds (Administrative)	17,792	24,787	26,725
299400 Federal Governmental receipts for State Account for State Government Medicare Drug Subsidies	28,144	4,008	6,000
Total Revenues, Transfers, and Other Adjustments	<u>\$46,650</u>	<u>\$29,559</u>	<u>\$33,225</u>
Total Resources	\$64,251	\$39,413	\$39,685
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	23	-	-
7900 Public Employees' Retirement System (State Operations)	26,229	28,945	27,130
9650 Health and Dental Benefits for Annuitants (State Operations)	<u>28,145</u>	<u>4,008</u>	<u>6,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$54,397</u>	<u>\$32,953</u>	<u>\$33,130</u>
FUND BALANCE	\$9,854	\$6,460	\$6,555

7910 Office of Administrative Law

The Office of Administrative Law (Office) is responsible for reviewing administrative regulations proposed by over 200 state regulatory agencies for compliance with standards set forth in California's Administrative Procedure Act, for transmitting these regulations to the Secretary of State, and for publishing regulations in the California Code of Regulations. The Office is also responsible for posting links on its website to other state agency websites where the public may find regulations that have been recently filed with the Secretary of State, but have not yet gone into effect. The Office assists state regulatory agencies through a formal training program, as well as through other less formal methods, to understand and comply with the Administrative Procedure Act. Through its Reference Attorney service, the Office provides direct legal advice to state agencies and members of the public regarding California rulemaking law.

In response to petitions submitted by interested persons, the Office evaluates whether rules being used by state agencies constitute underground regulations, i.e., rules that have not been properly adopted pursuant to the requirements of the Administrative Procedure Act, and issues formal determinations reflecting those evaluations.

The Office oversees the publication and distribution, in print and on the Internet, of the California Code of Regulations and the California Regulatory Notice Register.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Regulatory Oversight	18.6	20.3	20.3	\$2,699	\$3,069	\$3,069
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	18.6	20.3	20.3	\$2,699	\$3,069	\$3,069
FUNDING				2012-13*	2013-14*	2014-15*
0001 General Fund				\$1,386	\$1,714	\$1,685
0995 Reimbursements				56	61	61
9740 Central Service Cost Recovery Fund				<u>1,257</u>	<u>1,294</u>	<u>1,323</u>
TOTALS, EXPENDITURES, ALL FUNDS				\$2,699	\$3,069	\$3,069

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code Sections 11340-11361.

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions

Workload Budget Adjustments

* Dollars in thousands, except in Salary Range.

7910 Office of Administrative Law - Continued

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	\$10	\$8	-	\$10	\$8	-
• Retirement Rate Adjustment	7	5	-	7	5	-
• Miscellaneous Adjustments	-	-	-	-29	29	-
Totals, Other Workload Budget Adjustments	\$17	\$13	-	-\$12	\$42	-
Totals, Workload Budget Adjustments	\$17	\$13	-	-\$12	\$42	-
Totals, Budget Adjustments	\$17	\$13	-	-\$12	\$42	-

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	18.6	20.3	20.3	\$1,508	\$1,721	\$1,765
Total Adjustments	-	-	-	-	17	17
Net Totals, Salaries and Wages	18.6	20.3	20.3	\$1,508	\$1,738	\$1,782
Staff Benefits	-	-	-	535	628	667
Totals, Personal Services	18.6	20.3	20.3	\$2,043	\$2,366	\$2,449
OPERATING EXPENSES AND EQUIPMENT				\$656	\$703	\$620
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$2,699	\$3,069	\$3,069

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,697	\$1,685
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	-	7	-
001 Budget Act appropriation (Renumbered from Item 8910-001-0001)	1,651	-	-
Allocation for employee compensation	5	-	-
Adjustment per Section 3.60	21	-	-
Adjustment per Section 3.90	-50	-	-
Totals Available	\$1,627	\$1,714	\$1,685
Unexpended balance, estimated savings	-241	-	-
TOTALS, EXPENDITURES	\$1,386	\$1,714	\$1,685
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$56	\$61	\$61
9740 Central Service Cost Recovery Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$1,281	\$1,323
Allocation for employee compensation	-	8	-
Adjustment per Section 3.60	-	5	-
001 Budget Act appropriation (Renumbered from Item 8910-001-9740)	1,275	-	-
Allocation for employee compensation	4	-	-

* Dollars in thousands, except in Salary Range.

7910 Office of Administrative Law - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
Adjustment per Section 3.60	17	-	-
Adjustment per Section 3.90	-39	-	-
TOTALS, EXPENDITURES	\$1,257	\$1,294	\$1,323
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,699	\$3,069	\$3,069

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	18.6	20.3	20.3	\$1,508	\$1,721	\$1,765
Salary Adjustments	-	-	-	-	17	17
Total Adjustments	-	-	-	\$-	\$17	\$17
TOTALS, SALARIES AND WAGES	18.6	20.3	20.3	\$1,508	\$1,738	\$1,782

7920 State Teachers' Retirement System

The California State Teachers' Retirement System (CalSTRS) administers retirement benefits for 868,493 (as of June 30, 2013) active and retired educators in public schools from pre-kindergarten through the community college system in California. Benefits include retirement, disability, and survivor's retirement benefits.

CalSTRS is governed by the Teachers' Retirement Board. The California Constitution provides that the Teachers' Retirement Board has authority over the administration of the retirement system; therefore, while the budget data presented here is subject to a Budget Act appropriation, the proposed appropriations are not reviewed or approved by the Governor.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Service to Members and Employers	638.5	716.3	750.3	\$109,134	\$121,328	\$193,873
15 Corporate Governance	8.0	9.1	9.1	2,138	2,097	2,155
20 Administration	204.1	260.6	265.6	30,604	44,642	69,129
99 Unclassified (Benefit Payments)	-	-	-	11,649,299	12,457,431	13,301,405
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	850.6	986.0	1,025.0	\$11,791,175	\$12,625,498	\$13,566,562
FUNDING				2012-13*	2013-14*	2014-15*
0835 Teachers' Retirement Fund				\$11,748,695	\$12,581,435	\$13,521,406
0995 Reimbursements				12	339	339
8001 Teachers' Health Benefits Fund				35,029	35,796	36,513
8005 Teacher's Replacement Benefits Program Fund				6,836	7,165	7,523
8041 Teachers' Deferred Compensation Fund				603	763	781
TOTALS, EXPENDITURES, ALL FUNDS				\$11,791,175	\$12,625,498	\$13,566,562

There are non-add General Fund (0001) retirement contributions to CalSTRS in the amounts of \$1,359,674 for 2012-13, \$1,359,827 for 2013-14, and \$1,423,915 for 2014-15 (See 6300 State Teachers' Retirement System Contributions). The expenditures for funds 0835, 8001, and 8005 include unclassified expenditures for benefit payments, which are detailed in the Detail of Appropriations and Adjustments.

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Education Code, Title 1, Division 1, Part 13.

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Adjustments	\$-	-\$385,876	-	\$-	\$488,978	-
Totals, Other Workload Budget Adjustments	\$-	-\$385,876	-	\$-	\$488,978	-
Totals, Workload Budget Adjustments	\$-	-\$385,876	-	\$-	\$488,978	-
Policy Adjustments						
• BusinessRenew - Pension Solution	\$-	\$-	-	\$-	\$61,564	-
• Investment Portfolio Internal Management	-	-	-	-	2,186	19.0
• Member Service Center - Inland Empire	-	-	-	-	1,389	-
• IT Infrastructure Security Workload and ISO Audit Coordinator/Risk Management	-	-	-	-	544	5.0
• Member Service Improvement	-	-	-	-	205	3.0
• Actuarial Resources	-	-	-	-	165	1.0
• Expansion of Sustainability Program	-	-	-	-	100	1.0
• Increased Legal Administrative Support	-	-	-	-	57	1.0
• Reduce Reliance on Contractor Staff	-	-	-	-	-	9.0
Totals, Policy Adjustments	\$-	\$-	-	\$-	\$66,210	39.0
Totals, Budget Adjustments	\$-	-\$385,876	-	\$-	\$555,188	39.0

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

Teachers' Retirement Fund Summaries

0835 Teachers' Retirement Fund	PY 2012-13	CY 2013-14	BY 2014-15
Beginning Balance	\$151,278,117	\$166,282,364	\$172,076,391
Revenues:			
Investment Income	\$20,873,051	\$12,603,833	\$13,032,920
Other Income	11,295	8,490	9,339
State Contributions	1,359,674	1,359,827	1,423,915
Employer Contributions	2,277,185	2,290,758	2,281,150
Member Contributions	2,336,731	2,219,715	2,210,198
Contribution Refunds	(104,994)	(107,161)	(109,371)
Total Revenues	\$26,752,942	\$18,375,462	\$18,848,151
Expenditures:			
Pension Benefit Payments	\$11,130,525	\$11,908,649	\$12,745,827
Other Benefit Payments	221,451	213,860	208,190
Administrative Expenditures	140,934	166,565	263,628
Other Expenditures	255,785	292,361	303,761
Total Expenditures	\$11,748,695	\$12,581,435	\$13,521,406
Ending Fund Balance	\$166,282,364	\$172,076,391	\$177,403,136

8005 Teachers' Replacement Benefits Program Fund	PY 2012-13	CY 2013-14	BY 2014-15
Beginning Balance	\$-	\$-	\$-
Revenues:			
Employer Contributions	6,836	7,165	7,523
Total Revenues	\$6,836	\$7,165	\$7,523
Expenditures:			
Pension Benefit Payments	\$6,836	\$7,165	\$7,523
Total Expenditures	\$6,836	\$7,165	\$7,523
Ending Fund Balance	\$-	\$-	\$-

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

PROGRAM DESCRIPTIONS

10 - SERVICE TO MEMBERS AND EMPLOYERS

CalSTRS is responsible for the determination and payment of benefits to members, retirees, and their beneficiaries, and for the distribution of information to all members, employers, and other interested groups. CalSTRS' Defined Benefit Program includes service retirement, benefits for survivors, and disability benefits. Basic retirement benefits are generally based upon three factors: age at retirement, years of service, and final compensation. The member may modify the basic allowance by selecting a joint and survivor annuity option to provide benefits for their beneficiary after the member dies. Generally, the payments of benefits are made within 30 days following the effective date of the member's retirement. A member's retirement benefits, benefits for survivors, and disability benefits are determined by statute and/or contract provisions.

Income to CalSTRS is derived from contributions from members and employing school districts, appropriations from the General Fund, and investment earnings (see 6300 - State Contributions to the State Teachers' Retirement System). The cost of administration is paid from the Teachers' Retirement Fund, as provided in Section 22304(a) of the Education Code.

EXPENDITURES BY CATEGORY

1 State Operations	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	850.6	986.0	986.0	\$56,827	\$68,816	\$70,122
Total Adjustments	-	-	39.0	-	-	2,158
Net Totals, Salaries and Wages	850.6	986.0	1,025.0	\$56,827	\$68,816	\$72,280
Staff Benefits	-	-	-	24,118	29,173	32,189
Totals, Personal Services	850.6	986.0	1,025.0	\$80,945	\$97,989	\$104,469
OPERATING EXPENSES AND EQUIPMENT				\$60,931	\$70,078	\$160,688
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$141,876	\$168,067	\$265,157

4 Unclassified	Expenditures		
	2012-13*	2013-14*	2014-15*
Teachers' Retirement Benefits	\$11,607,761	\$12,414,870	\$13,257,778
Teachers' Health Benefits	34,702	35,396	36,104
Teachers' Replacement Benefits	6,836	7,165	7,523
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$11,649,299	\$12,457,431	\$13,301,405

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
011 Budget Act appropriation	\$-	(\$1,359,827)	(\$1,423,915)
011 Budget Act appropriation (Renumbered from Item 1920-011-0001)	(1,359,674)	-	-
Revised estimate per provisional language	(1)	(-)	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$154,971	\$162,649
002 Budget Act appropriation	-	(160,234)	(194,390)
Revised estimate per Provision 1	(-)	(24,966)	-
003 Budget Act appropriation	-	18,500	80,064

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
001 Budget Act appropriation (Renumbered from Item 1920-001-0835)	145,366	-	-
002 Budget Act appropriation (Renumbered from Item 1920-002-0835)	(189,964)	-	-
Revised estimate per Provision 1	(-39,174)	(-)	-
003 Budget Act appropriation (Renumbered from Item 1920-003-0835)	18,500	-	-
Education Code Section 22307 (Admin Costs)	2,138	2,597	2,655
Prior year balances available:			
Item 7920-001-0835, Budget Act of 2013 as proposed reappropriation by Item 7920-490, Budget Act of 2014	-	-	4,649
Item 7920-003-0835, Budget Act of 2013 as proposed reappropriation by Item 7920-490, Budget Act of 2014	-	-	9,250
Item 1920-001-0835, Budget Act of 2010 as reappropriated by Item 1920-490, Budget Act of 2011 and 2012	4,513	-	-
Item 1920-001-0835, Budget Act of 2011 as reappropriated by Item 1920-490, Budget Act of 2012, and Item 7920-490, Budget Act of 2013	5,012	-	-
Renumbered from Item 1920-001-0835, Budget Act of 2011, as reappropriated by Item 1920-490, Budget Act of 2012, and Item 7920-490, Budget Act of 2013	-	5,012	-
Renumbered from Item 1920-001-0835, Budget Act of 2012, as reappropriated by Item 7920-490, Budget Act of 2013	-	4,361	4,361
Renumbered from Item 1920-003-0835, Budget Act of 2012 as reappropriated by Item 7920-490, Budget Act of 2013	-	4,396	-
Totals Available	\$175,529	\$189,837	\$263,628
Unexpended balance, estimated savings	-20,826	-5,012	-
Balance available in subsequent years	-13,769	-18,260	-
TOTALS, EXPENDITURES	\$140,934	\$166,565	\$263,628
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12	\$339	\$339
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Sections 25930 and 25940 (Administration Expenses)	<u>\$327</u>	<u>\$400</u>	<u>\$409</u>
TOTALS, EXPENDITURES	\$327	\$400	\$409
8041 Teachers' Deferred Compensation Fund			
APPROPRIATIONS			
Education Code Section 24976 (403(b) Vendor Registry Operating Account)	<u>\$603</u>	<u>\$763</u>	<u>\$781</u>
TOTALS, EXPENDITURES	\$603	\$763	\$781
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$141,876	\$168,067	\$265,157
4 UNCLASSIFIED			
0835 Teachers' Retirement Fund			
APPROPRIATIONS			
Education Code Section 24202 (Benefit Payments)	\$11,130,525	\$11,908,649	\$12,745,827
Education Code Section 24417 (Purchasing Power Benefit Payments)	221,451	213,860	208,190
Education Code Section 22307 (Administrative Costs)	<u>255,785</u>	<u>292,361</u>	<u>303,761</u>
TOTALS, EXPENDITURES	\$11,607,761	\$12,414,870	\$13,257,778
8001 Teachers' Health Benefits Fund			
APPROPRIATIONS			
Education Code Section 25930 and 25940 (Benefit Payments)	<u>\$34,702</u>	<u>\$35,396</u>	<u>\$36,104</u>
TOTALS, EXPENDITURES	\$34,702	\$35,396	\$36,104
8005 Teacher's Replacement Benefits Program Fund			
APPROPRIATIONS			
Education Code Section 24255 (Benefit Payments)	\$6,836	\$7,165	\$7,523

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

4 UNCLASSIFIED	2012-13*	2013-14*	2014-15*
TOTALS, EXPENDITURES	\$6,836	\$7,165	\$7,523
TOTALS, EXPENDITURES, ALL FUNDS (Unclassified)	\$11,649,299	\$12,457,431	\$13,301,405
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Unclassified)	\$11,791,175	\$12,625,498	\$13,566,562

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
8001 Teachers' Health Benefits Fund ^N			
BEGINNING BALANCE	\$543	\$540	\$1,029
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
221600 Contributions	35,022	36,281	37,585
250300 Other Receipts	6	4	3
Total Revenues, Transfers, and Other Adjustments	\$35,028	\$36,285	\$37,588
Total Resources	\$35,571	\$36,825	\$38,617
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
7920 State Teachers' Retirement System			
State Operations	327	400	409
Unclassified	34,702	35,396	36,104
8880 Financial Information System for California (State Operations)	2	-	-
Total Expenditures and Expenditure Adjustments	\$35,031	\$35,796	\$36,513
FUND BALANCE	\$540	\$1,029	\$2,104
8041 Teachers' Deferred Compensation Fund ^N			
BEGINNING BALANCE	\$811	\$763	\$603
Prior year adjustments	-6	-	-
Adjusted Beginning Balance	\$805	\$763	\$603
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
250300 Income from Surplus Money Investment Fund	3	2	2
299000 Other Receipts	563	601	640
Total Revenues, Transfers, and Other Adjustments	\$566	\$603	\$642
Total Resources	\$1,371	\$1,366	\$1,245
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
7920 State Teachers' Retirement System (State Operations)	603	763	781
8880 Financial Information System for California (State Operations)	4	-	-
Total Expenditures and Expenditure Adjustments	\$608	\$763	\$781
FUND BALANCE	\$763	\$603	\$464

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Totals, Authorized Positions	850.6	986.0	986.0	\$56,827	\$68,816	\$70,122
Salary Adjustments	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary Range		
Executive (Enterprise Strategy Management):						
Staff Services Manager I	-	-	1.0	5,079-6,411	-	68
Plan Design & Communication Branch:						
Sr Pension Actuary	-	-	1.0	8,511-10,654	-	115

* Dollars in thousands, except in Salary Range.

7920 State Teachers' Retirement System - Continued

	Positions			Expenditures		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
Investments:						
Investment Officer III	-	-	4.0	7,794-9,294	-	410
Investment Officer II	-	-	5.0	5,831-7,300	-	394
Staff Services Manager I	-	-	1.0	5,079-6,411	-	68
Associate Governmental Program Analyst	-	-	2.0	4,400-5,508	-	119
Investment Officer I	-	-	1.0	3,185-6,050	-	55
Benefits and Services:						
Pension Program Analyst	-	-	3.0	4,400-5,348	-	131
Financial Services Branch:						
Investment Officer II	-	-	2.0	5,831-7,300	-	158
Investment Officer I	-	-	2.0	3,185-6,050	-	111
Associate Governmental Program Analyst	-	-	2.0	4,400-5,508	-	119
General Counsel:						
Sr Legal Typist	-	-	1.0	2,589-3,621	-	37
Enterprise Initiatives and Technology (EIT):						
Systems Software Specialist III (Technician)	-	-	1.0	6,110-8,030	-	85
Systems Software Specialist II (Technician)	-	-	1.0	5,561-7,310	-	77
Systems Software Specialist II (Technician)	-	-	9.0	5,561-7,310	-	-
Systems Software Specialist I (Technician)	-	-	3.0	5,064-6,659	-	211
Totals, Workload & Admin Adjustments	-	-	39.0	\$-	\$-	\$2,158
Total Adjustments	-	-	39.0	\$-	\$-	\$2,158
TOTALS, SALARIES AND WAGES	850.6	986.0	1,025.0	\$56,827	\$68,816	\$72,280

* Dollars in thousands, except in Salary Range.